

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☒ special extension (enter description) HURRICANE SPECIAL EXTENSION 110124
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 RICHWOOD INDUSTRIES, INC. RETIREMENT & 401K PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1992
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) RICHWOOD INDUSTRIES, INC. PO BOX 1298 HUNTINGTON, WV 25714-1298
2b	Employer Identification Number (EIN) 55-0569466
2c	Plan Sponsor's telephone number 304-525-5436
2d	Business code (see instructions) 212390

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.	11/01/2024	JOSH STOLL
	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	5 257
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) 230 6a(2) 276 6b 0 6c 30 6d 306 6e 0 6f 306 6g(1) 182 6g(2) 193 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

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

2E 2F 2G 2J 3D 3H

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 1
- (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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan RICHWOOD INDUSTRIES, INC. RETIREMENT & 401K PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 RICHWOOD INDUSTRIES, INC.	D Employer Identification Number (EIN) 55-0569466	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier JOHN HANCOCK LIFE INSURANCE COMPANY					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	110564	8	01/01/2023	12/31/2023

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

(a) Total amount of commissions paid 26492	(b) Total amount of fees paid 4679
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid	
CHRIS CURRY	602 VETERANS MEMORIAL BLVD HUNTINGTON, WV 25701-1303

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
26492			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid	
BENEFIT SOLUTIONS	5347 US ROUTE 60 HUNTINGTON, WV 25705

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	4679	TPA FEES PAID	5

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 622215**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 0**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)**
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 0**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 0**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 0**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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 RICHWOOD INDUSTRIES, INC. RETIREMENT & 401K PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 RICHWOOD INDUSTRIES, INC.	D Employer Identification Number (EIN) 55-0569466	

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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--

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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)

JOHN HANCOCK LIFE INSURANCE

01-0233346

(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?
15 60 68 28 62 59	RECORDKEEPER	1342	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☒ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan RICHWOOD INDUSTRIES, INC. RETIREMENT & 401K PLAN	B Three-digit plan number (PN) ▶	001
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 RICHWOOD INDUSTRIES, INC.	D Employer Identification Number (EIN) 55-0569466
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2065 LIFETIME

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2060 LIFETIME

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2055 LIFETIME

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2050 LIFETIME

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2045 LIFETIME

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2040 LIFETIME

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2035 LIFETIME

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2030 LIFETIME

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2025 LIFETIME

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2020 LIFETIME

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER 2015 LIFETIME

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL EQUITY GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL BALANCED

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL MODERATE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL CONSERVATIVE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: AMG RIVER ROAD MID CAP VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: DFA U.S. SMALL CAP FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM JENNISON MID CAP GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP GROW INDEX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP VALUE INDEX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL WORLD GROWTH & INCOME		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS NEW PERSPECTIVE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: INTL EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK U.S. GROWTH FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON WORLD

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD GROWTH INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: CORE BOND FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL BOND MARKET FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK STABLE VAL

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK 2010 LIFETIME

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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 RICHWOOD INDUSTRIES, INC. RETIREMENT & 401K PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 RICHWOOD INDUSTRIES, INC.		
		D Employer Identification Number (EIN) 55-0569466

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(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)	202452	236915
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	11739458	0
(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)	0	14854979
(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	11941910	15091894
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	5969	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	5969	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	11935941	15091894

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)	655514	
(B) Participants	2a(1)(B)	1241818	
(C) Others (including rollovers)	2a(1)(C)	139899	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2037231
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	12762	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		12762
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(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)		
(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)		

		(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)		1840820
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		3890813

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	671359	
(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)		671359
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		7387
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	56114	
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		56114
j Total expenses. Add all expense amounts in column (b) and enter total	2j		734860

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3155953
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: **SUTTLE & STALNAKER, PLLC**

(2) EIN: **55-0538163**

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.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan RICHWOOD INDUSTRIES, INC. RETIREMENT & 401K PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 RICHWOOD INDUSTRIES, INC.	D Employer Identification Number (EIN) 55-0569466	

Part I	Distributions
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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): 01-0233346		
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.)
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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
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9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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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 <u>06 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q703912A</u> .	

**RICHWOOD INDUSTRIES, INC.
RETIREMENT & 401(K) PLAN**

Financial Statements

December 31, 2023 and 2022

With Independent Auditor's Report



**Suttle &
Stalnaker**

Certified
Public
Accountants

A Professional Limited Liability Company



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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of the
Richwood Industries, Inc. Retirement & 401(k) Plan
Huntington, West Virginia

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

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

Management, having determined it is permissible in the circumstances, has elected to have the audits of Richwood Industries, Inc. Retirement & 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

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

The Virginia Center
1411 Virginia Street, East
Suite 100
Charleston, WV 25301

MAIN (304) 343-4126
FAX (304) 343-8008

The Rivers Office Park
200 Star Avenue
Suite 220
Parkersburg, WV 26101

MAIN (304) 485-6584
FAX (304) 485-0971

Suncrest Towne Centre
453 Suncrest Towne Centre Drive
Suite 201
Morgantown, WV 26505

MAIN (304) 554-3371
FAX (304) 554-3410

The Somerville Building
501 5th Avenue
Suite 1
Huntington, WV 25701

MAIN (304) 525-0301
FAX (304) 522-1569

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.
- 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. 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 Richwood Industries, Inc. Retirement & 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Richwood Industries, Inc. Retirement & 401(k) 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 Richwood Industries, Inc. Retirement & 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matters - Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2023, is presented for purposes of additional analysis and is not a required part of the 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 included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule 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 schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including the form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

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



Huntington, West Virginia
October 31, 2024

RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022

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	<u>2023</u>	<u>2022</u>
Assets		
Investments, at fair value	\$ 14,854,979	\$ 11,739,458
Receivables		
Notes receivable from participants	<u>236,915</u>	<u>202,452</u>
Total Assets	15,091,894	11,941,910
Liabilities		
Pension liabilities	<u>-</u>	<u>5,969</u>
Net assets available for benefits	<u><u>\$ 15,091,894</u></u>	<u><u>\$ 11,935,941</u></u>

The Accompanying Notes Are An Integral
Part Of These Financial Statements

RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2023

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	Additions	
Investment income		
Net appreciation in fair value of investments	\$	1,840,820
		<u>12,762</u>
Interest income on notes receivable from participants		
		<u>12,762</u>
Contributions		
Employer contributions		655,514
Employee contributions		1,241,818
Rollover contributions		139,899
Total contributions		<u>2,037,231</u>
		<u>3,890,813</u>
Total additions		<u>3,890,813</u>
	Deductions	
Benefits paid to participants		678,746
Administrative expenses		56,114
Total deductions		<u>734,860</u>
		<u>3,155,953</u>
Net increase		3,155,953
Net assets available for benefits:		
Beginning of year		<u>11,935,941</u>
End of year	\$	<u>15,091,894</u>

The Accompanying Notes Are An Integral
Part Of These Financial Statements

RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022

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A. Description of plan:

The following description of the Richwood Industries, Inc. ("Company") Retirement & 401(k) Plan ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

1. General:

The Plan is a defined contribution plan covering all employees of the Company and related company (Richwood Investment Casting, Inc.) who are age 21 or older except for union employees, leased employees, and nonresident aliens. Employees are immediately eligible for enrollment in the Plan. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The custodian oversees governance of the Plan, determines the appropriateness of the Plan's investment offerings, and monitors investment performance.

2. Contributions:

Each year, participants may defer the maximum amount of compensation allowed under current law. 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 contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers various pooled separate accounts as investment options for participants. Effective January 1, 2015 and April 1, 2015, the Company and related company, respectively, made a resolution to suspend employer matching contributions. Starting in 2019 the employer terminated this suspension and the Company and related company are now contributing 100% of the participants' elective deferrals up to the first 3% of compensation and 50% of the participants' elective deferrals from 4% up to 5% of compensation. Additional profit sharing amounts may be contributed at the option of the Company. Contributions are subject to certain statutory limitations.

3. Participant accounts:

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's matching contribution and (b) Plan earnings (losses), and charged with an allocation of any administrative expenses paid by the Plan. Allocations are based on participant earnings or account balances, as defined. The benefit to which the participant is entitled is the benefit that can be provided from the participant's vested account.

RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022

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A. Description of plan (Continued):

4. Vesting:

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 100% vested after six years of credited service.

5. Notes receivable from participants:

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The notes are secured by the balance in the participant's account and bear interest at a rate equal to one percentage point above the prime rate. Principal and interest is paid ratably through periodic payroll deductions.

6. Payment of benefits:

On termination of service due to any reason other than death, if the vested amount of a participant's account does not exceed \$1,000, the vested account will be paid in a single lump sum. If the vested amount of a participant's account exceeds \$1,000, the participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account or ad-hoc distributions.

On termination of service due to death, if a participant dies before distribution of his or her account begins, distribution of the participant's account must be completed by December 31 of the calendar year containing the fifth anniversary of the participant's death except that if the participant's spouse is the sole primary beneficiary, the spouse may elect to receive the distributions in accordance with other options permitted by the Plan. If a participant dies after distribution of his or her account has begun, the remaining portion of the participant's account will continue to be distributed under the method of distribution being used prior to the participant's death.

7. Forfeited accounts:

At December 31, 2023 and 2022, forfeited nonvested accounts totaled \$-0-. These accounts will be used to reduce future employer contributions. Any remaining forfeitures may be used to pay any administrative expenses of the Plan.

B. Summary of significant accounting policies:

1. Basis of accounting:

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

2. 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. See Note D for discussion of fair value measurements.

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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.

3. Notes receivable from participants:

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. As of December 31, 2023 and 2022, no allowance for credit losses has been recorded. If a participant does not make loan repayments and the Plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the Plan document.

4. Operating expenses:

At the discretion of the Company, expenses of maintaining the Plan may be paid by the Company rather than the Plan.

5. Estimates:

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022

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B. Summary of significant accounting policies (Continued):

6. Payment of benefits:

Benefits are recorded when paid.

C. Information prepared and certified by custodian:

The following summary of information, as of and for the years ended December 31, 2023 and 2022, included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified as complete and accurate by the custodians, John Hancock Life Insurance Company (U.S.A.) and Empower Trust Company, LLC.

	<u>2023</u>	<u>2022</u>
Investments, at fair value:		
Pooled separate accounts	<u>\$ 14,854,979</u>	<u>\$ 11,739,458</u>

The net investment income for the year ended December 31, 2023 was as follows:

	<u>2023</u>
Net appreciation in fair value of investments	<u>\$ 1,840,820</u>

D. Fair value measurements:

The Plan's investments are reported at fair value in the accompanying Statements of Net Assets Available for Benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to measure the fair value of certain financial instruments could result in a different fair value at the reporting date.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs are used only when Level 1 or Level 2 inputs are not available.

RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022

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D. Fair value measurements (Continued):

Level 1: No Level 1 inputs were held by the Plan as of December 31, 2023 and 2022.

Level 2: No Level 2 inputs were held by the Plan as of December 31, 2023 and 2022.

Level 3: No Level 3 inputs were held by the Plan as of December 31, 2023 and 2022.

The fair values of the pooled separate accounts (PSAs) are not publicly quoted pricing inputs. The fair values of these investments are used in determining the Net Asset Value (NAV) of the PSAs. Accounting Standards Codification (ASC) 820 allows NAV per share to serve as a practical expedient to estimate the fair value of PSAs.

The following tables set forth the Plan's investments at fair value as of December 31, 2023 and 2022:

<u>December 31, 2023</u>	<u>Total</u>
Investments measured at net asset value: (a)	
Pooled separate accounts	
Target date retirement funds	\$ 11,882,594
Blended funds	983,851
Income funds	961,894
Growth funds	404,425
Value funds	<u>622,215</u>
Investments, at fair value	<u>\$ 14,854,979</u>
 <u>December 31, 2022</u>	 <u>Total</u>
Investments measured at net asset value: (a)	
Pooled separate accounts	
Target date retirement funds	\$ 9,521,337
Blended funds	749,717
Income funds	209,287
Growth funds	1,195,569
Value funds	<u>63,548</u>
Investments, at fair value	<u>\$ 11,739,458</u>

- (a) In accordance with Subtopic 820-10, certain investments that were measured at NAV per share have not been classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation for the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

D. Fair value measurements (Continued):

Gains and losses (realized and unrealized) included in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2023, are reported in net appreciation in fair value of investments.

E. Plan termination:

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would be 100% vested in their employer contributions.

F. 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). The Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC, and therefore believe that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require the Plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has concluded that as of December 31, 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. With few exceptions, as of December 31, 2023, the Plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2020.

G. Risks and uncertainties:

The Plan provides for participant directed investment options 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.

RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022

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H. Party-in-interest and related party transactions:

Certain Plan investments are units of pooled separate accounts managed by John Hancock Life Insurance Company (U.S.A.). John Hancock is the custodian, as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for administrative services amounted to \$56,114 for the year ended December 31, 2023.

All of these party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

I. Subsequent events:

The Plan has evaluated subsequent events through October 31, 2024, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

PLAN NAME: RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
PLAN SPONSOR: RICHWOOD INDUSTRIES, INC.
EIN: 55-0569466
PLAN NUMBER: 001
PLAN YEAR (BEGINNING/ENDING): 1/1/23 - 12/31/23

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

1WTA10I	110,688.28	115,885.82
1WTA20I	890,065.23	937,636.31
1WTA30I	599,921.80	640,621.73
1WTA40I	998,848.86	1,086,560.33
1WTA50I	483,108.03	527,779.42
1WTA60I	403,105.77	440,564.73
1WTA15I	923,101.78	969,614.94
1WTA25I	2,179,191.29	2,309,241.60
1WTA35I	2,483,258.21	2,678,654.82
1WTA45I	1,651,307.11	1,802,405.95
1WTA55I	199,758.49	218,409.64
1WTA65I	141,076.46	153,980.57
1RNP GX	112,303.40	112,105.11
1RNW GX	22,525.90	22,338.80
1LM GPX	2,270.51	2,387.39
1FSP SX	7,470.86	7,716.47
1HFQ RX	2,179.58	2,210.85
1MGL RX	2,731.54	2,925.90
1ANOD X	77,462.24	81,547.64
1DFFV X	1,064.69	1,188.14
1FSSNX	6,631.47	6,921.87
1FSMDX	20,426.77	22,369.93
1JMG MX	81,418.48	86,414.94
1MVCKX	44,130.69	45,256.31
1FXAIX	749,800.55	789,906.68
1HDGVX	12,807.30	13,594.61
1JLG MX	181,575.87	194,790.15
1RLBGX	72,026.32	74,630.32
1HBLVX	47,941.60	48,799.76
1FTRLX	32,077.86	32,337.45
1FIQTX	117,818.49	120,796.75
1FXNAX	644,787.22	652,764.31
1PIMIX	22,836.22	23,132.59
1SSUSII	966.66	997.01
1GWAQ35	6,188.22	6,224.92
	13,332,873.75	14,232,713.76
PARTICIPANT LOANS		
VARIOUS	4,250,950.00	236,914.73
FORFEITURES	44.17	50.40

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 55-0569466

PLAN NAME: RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
PLAN SPONSOR: RICHWOOD INDUSTRIES, INC.
EIN: 55-0569466
PLAN NUMBER: 001
PLAN YEAR (BEGINNING/ENDING): 1/1/23 - 12/31/23

FORM 5500 SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

LEGEND

INVESTMENT OPTION:

1WTA10I Great Gray Trust American Funds 2010 I
1WTA30I Great Gray Trust American Funds 2030 I
1WTA50I Great Gray Trust American Funds 2050 I
1WTA15I Great Gray Trust American Funds 2015 I
1WTA35I Great Gray Trust American Funds 2035 I
1WTA55I Great Gray Trust American Funds 2055 I
IRNPGX American Funds New Perspective R6
ILMGPX ClearBridge International Growth IS
IHFQRX Janus Henderson Global Equity Income N
IANODX American Century Small Cap Growth R6
IFSSNX Fidelity Small Cap Index
IJMGMX JPMorgan Mid Cap Growth R6
IFXAIX Fidelity 500 Index
IJLGMX JPMorgan Large Cap Growth R6
IHBLVX Hartford Balanced Income R6
IFIQTX Fidelity Advisor High Income Advantage Z
IPI MIX PIMCO Income Instl
IGWAQ35 EI Fixed Account - Series Class I

1WTA20I Great Gray Trust American Funds 2020 I
1WTA40I Great Gray Trust American Funds 2040 I
1WTA60I Great Gray Trust American Funds 2060 I
1WTA25I Great Gray Trust American Funds 2025 I
1WTA45I Great Gray Trust American Funds 2045 I
1WTA65I Great Gray Trust American Funds 2065 I
1RNWGX American Funds New World R6
1FSPSX Fidelity International Index
1MGLRX MFS Global Real Estate R6
1DFFVX DFA US Targeted Value I
1FSMDX Fidelity Mid Cap Index
1MVCKX MFS Mid Cap Value R6
1HDGVX Hartford Dividend and Growth R6
1RLBGX American Funds American Balanced R6
1FTRLX Federated Hermes Total Return Bond R6
1FXNAX Fidelity US Bond Index
1SSUSII State St US Infl Protect Bnd Idx SL CII

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year
CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN

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EIN: 55-0569466, Plan Number 001

Form 5500 Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year)
1/1/23 - 12/31/23

**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
*	John Hancock Life Insurance (USA)	John Hancock Stable Value Fund	\$	622,215
		Total	\$	622,215

* Indicates a party-in-interest to the Plan.

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

See Independent Auditor's Report

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
2DGCXX	12,788,718.08	12,788,718.080000	1	(12,788,718.08)	(12,788,718.080000)	2	(12,788,718.08)	SERIES
4DGCXX	44.17	44.170000	2	(44.17)	(44.170000)	2	(44.17)	SERIES
4GWAQ35	26.00	0.000000	8	0.00	0.000000	24	0.00	SERIES
1WTA10I	115,451.42	10,039,253913	3	(4,980.03)	(414.186360)	9	(4,763.15)	SERIES
1WTA20I	2,642,076.83	222,179,754955	164	(1,767,151.58)	(147,348,445162)	82	(1,752,011.58)	SERIES
1WTA30I	902,359.21	73,419,224897	427	(311,282.09)	(24,628,535401)	84	(302,437.42)	SERIES
1WTA40I	1,023,673.38	79,372,631403	609	(24,830.08)	(1,927,134092)	126	(24,824.55)	SERIES
1WTA50I	555,870.40	42,927,163720	543	(73,321.74)	(5,628,267722)	112	(72,762.34)	SERIES
1WTA60I	423,018.67	33,168,987042	746	(20,345.08)	(1,564,628494)	131	(19,912.95)	SERIES
1WTA15I	924,209.78	79,441,815716	119	(1,106.46)	(95,258390)	26	(1,107.99)	SERIES
1WTA25I	2,181,809.94	179,643,911572	291	(2,614.86)	(215,660995)	60	(2,618.63)	SERIES
1WTA35I	2,934,584.60	235,730,271646	742	(464,116.01)	(36,277,194559)	229	(451,326.45)	SERIES
1WTA45I	1,703,131.81	133,742,673547	854	(51,951.76)	(4,073,180666)	138	(51,824.74)	SERIES
1WTA55I	284,476.67	22,335,730796	417	(83,746.91)	(6,656,646121)	101	(84,718.15)	SERIES
1WTA65I	141,613.54	13,714,761356	644	(537.15)	(51,893902)	134	(537.11)	SERIES
IRNPGX	113,331.68	2,023,038818	265	(1,010.38)	(18,656097)	78	(1,028.28)	SERIES
IRNWGX	23,020.88	304,802400	144	(491.54)	(6,792868)	41	(494.99)	SERIES
ILMGPX	41,462.48	677,953242	88	(39,194.97)	(638,783600)	98	(39,191.90)	SERIES
IFSPSX	147,280.12	3,150,681956	156	(141,147.59)	(2,987,715326)	110	(139,809.22)	SERIES
IFHQRX	2,849.93	473,501721	111	(644.92)	(111,659999)	58	(670.36)	SERIES
ILGLRX	39,980.20	2,499,650971	168	(38,330.08)	(2,327,234884)	70	(37,248.70)	SERIES
1ANODX	91,768.58	4,818,260684	276	(14,859.61)	(753,074183)	150	(14,306.34)	SERIES
IDFFVX	52,687.77	1,843,042567	151	(54,631.01)	(1,805,785344)	131	(51,623.06)	SERIES
IFSSNX	6,752.52	281,688231	191	(120.56)	(5,256164)	19	(121.05)	SERIES
IFSDMX	121,641.89	4,370,941884	203	(105,818.57)	(3,624,032937)	138	(101,215.17)	SERIES
1JMGMX	81,542.06	1,796,725387	214	(118.91)	(2,767765)	46	(123.51)	SERIES
1MVCCK	44,209.16	1,472,479990	181	(75.70)	(2,641819)	20	(78.45)	SERIES
1FXAIX	758,158.40	4,827,830426	376	(8,437.40)	(54,692064)	169	(8,357.87)	SERIES
1HDGVX	13,597.07	426,242683	158	(775.47)	(24,629344)	64	(789.76)	SERIES
1JLGMX	255,533.52	4,365,957727	208	(76,983.36)	(1,279,928893)	174	(73,957.65)	SERIES
1RLBGX	108,867.33	3,539,387907	191	(37,570.24)	(1,207,190521)	78	(36,841.01)	SERIES
1HBLVX	72,686.34	5,119,535107	122	(24,989.01)	(1,754,034724)	31	(24,744.73)	SERIES
1FTRLX	32,727.35	3,444,947705	100	(630.50)	(69,430410)	59	(649.50)	SERIES
1FIQTX	117,987.66	11,521,039075	172	(165.47)	(16,586519)	55	(169.16)	SERIES
1FXNAX	649,285.77	63,023,737868	240	(4,424.89)	(438,472877)	127	(4,498.46)	SERIES
1PIMIX	22,985.11	2,192,609546	110	(147.36)	(14,399654)	33	(148.89)	SERIES
1SSUSII	135,679.03	12,426,029527	104	(134,874.58)	(12,336,013999)	92	(134,712.38)	SERIES
1DGCXX	12,795,668.33	12,795,668.330000	1086	(12,795,668.33)	(12,795,668.330000)	974	(12,795,668.33)	SERIES
1GWAQ35	31,894.86	0.000000	540	(25,735.65)	0.000000	409	(25,735.65)	SERIES

5% TRANSACTIONS

4DGCXX	44.15	44.150000	1	0.00	0.000000	0	0.00	08-JUN-23
IDGCXX	12,788,673.91	12,788,673.910000	488	0.00	0.000000	0	0.00	08-JUN-23
1WTA20I	6,536.95	551,641351	10	0.00	0.000000	0	0.00	09-JUN-23
1WTA30I	8,628.80	706,121114	26	0.00	0.000000	0	0.00	09-JUN-23
1WTA40I	9,194.16	719,981207	36	0.00	0.000000	0	0.00	09-JUN-23
1WTA50I	4,759.61	371,264430	30	0.00	0.000000	0	0.00	09-JUN-23
1WTA60I	5,015.94	397,774783	36	0.00	0.000000	0	0.00	09-JUN-23
1WTA15I	2,285.17	196,997412	8	0.00	0.000000	0	0.00	09-JUN-23
1WTA25I	4,224.46	349,417697	18	0.00	0.000000	0	0.00	09-JUN-23
1WTA35I	20,651.07	1,672,151418	49	0.00	0.000000	0	0.00	09-JUN-23
1WTA45I	10,152.60	804,484945	47	0.00	0.000000	0	0.00	09-JUN-23

PLAN NAME: RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
PLAN SPONSOR: RICHWOOD INDUSTRIES, INC.
EIN: 55-0569466
PLAN NUMBER: 001
PLAN YEAR (BEGINNING/ENDING): 1/1/23 - 12/31/23
FORM 5500 SCHEDULE H, PART IV, LINE 4j

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IWTA55I	4,214.01	334.445236	26	0.00	0.000000	0	0.00	09-JUN-23
IWTA65I	3,211.64	315.175661	34	0.00	0.000000	0	0.00	09-JUN-23
4DGCXX	0.00	0.000000	0	(44.15)	(44.150000)	1	(44.15)	12-JUN-23
4GWAQ35	44.15	0.000000	1	0.00	0.000000	0	0.00	12-JUN-23
IWTA10I	115,451.42	10,039.253913	3	0.00	0.000000	0	0.00	12-JUN-23
IWTA20I	2,574,431.05	216,520.693860	17	0.00	0.000000	0	0.00	12-JUN-23
IWTA30I	813,455.39	66,242.295600	40	0.00	0.000000	0	0.00	12-JUN-23
IWTA40I	901,206.07	69,969.415373	49	0.00	0.000000	0	0.00	12-JUN-23
IWTA50I	335,824.59	38,032.039444	48	0.00	0.000000	0	0.00	12-JUN-23
IWTA60I	887,769.97	26,401.304248	57	0.00	0.000000	0	0.00	12-JUN-23
IWTA15I	2,088,954.41	76,334.477214	13	0.00	0.000000	0	0.00	12-JUN-23
IWTA25I	2,739,675.47	172,072.027184	30	0.00	0.000000	0	0.00	12-JUN-23
IWTA35I	1,530,875.30	220,231.147104	82	0.00	0.000000	0	0.00	12-JUN-23
IWTA45I	223,958.25	120,351.831758	60	0.00	0.000000	0	0.00	12-JUN-23
IWTA55I	85,317.72	17,620.633360	35	0.00	0.000000	0	0.00	12-JUN-23
IWTA65I	0.00	8,299.389107	54	0.00	0.000000	0	0.00	12-JUN-23
IDGCXX	0.00	0.000000	0	(12,788,673.91)	(12,788,673.910000)	488	(12,788,673.91)	12-JUN-23
IWTA35I	0.00	0.000000	0	(45,022.73)	(3,601.818176)	22	(44,801.31)	13-JUN-23
ILMGPX	2,251.13	37.221064	2	0.00	0.000000	0	0.00	13-JUN-23
IFSPSX	10,355.23	224.430646	2	0.00	0.000000	0	0.00	13-JUN-23
IMGLRX	1,800.91	113.478891	2	0.00	0.000000	0	0.00	13-JUN-23
IANODX	2,251.13	118.605374	2	0.00	0.000000	0	0.00	13-JUN-23
IDFFVX	3,151.59	110.195455	2	0.00	0.000000	0	0.00	13-JUN-23
IFSMDX	5,852.96	211.145743	2	0.00	0.000000	0	0.00	13-JUN-23
IFXAIX	13,056.59	85.864724	2	0.00	0.000000	0	0.00	13-JUN-23
IJLGMX	900.46	15.889536	2	0.00	0.000000	0	0.00	13-JUN-23
IRLBGX	450.22	14.883306	2	0.00	0.000000	0	0.00	13-JUN-23
IFXNAX	4,052.05	395.708007	2	0.00	0.000000	0	0.00	13-JUN-23
ISSUSII	900.46	83.114270	2	0.00	0.000000	0	0.00	13-JUN-23
IWTA20I	0.00	0.000000	0	(1,214,014.18)	(101,252.225446)	52	(1,203,880.10)	15-JUN-23
ILMGPX	36,420.42	592.876770	4	0.00	0.000000	0	0.00	15-JUN-23
IFSPSX	133,541.56	2,851.624173	4	0.00	0.000000	0	0.00	15-JUN-23
IMGLRX	36,420.42	2,274.854466	4	0.00	0.000000	0	0.00	15-JUN-23
IANODX	12,140.14	638.954737	4	0.00	0.000000	0	0.00	15-JUN-23
IDFFVX	48,560.57	1,698.515914	4	0.00	0.000000	0	0.00	15-JUN-23
IFSMDX	97,121.14	3,476.060845	4	0.00	0.000000	0	0.00	15-JUN-23
IFXAIX	145,681.71	945.371252	4	0.00	0.000000	0	0.00	15-JUN-23
IJLGMX	72,840.85	1,260.440388	4	0.00	0.000000	0	0.00	15-JUN-23
IRLBGX	36,420.42	1,193.329619	4	0.00	0.000000	0	0.00	15-JUN-23
IHBLVX	24,280.28	1,720.785259	4	0.00	0.000000	0	0.00	15-JUN-23
IFXNAX	412,764.83	40,035.386032	4	0.00	0.000000	0	0.00	15-JUN-23
ISSUSII	133,541.56	12,227.960810	4	0.00	0.000000	0	0.00	15-JUN-23
IGWAQ35	24,280.28	0.000000	4	0.00	0.000000	0	0.00	15-JUN-23
IWTA20I	52.00	4.358759	1	0.00	0.000000	0	0.00	20-JUN-23
IWTA30I	12.70	1.028340	1	0.00	0.000000	0	0.00	20-JUN-23
IWTA40I	627.64	48.391673	11	(3,156.89)	(243.400498)	24	(3,133.32)	20-JUN-23
IWTA50I	312.85	24.009977	5	(71,653.66)	(5,499.131520)	18	(71,093.20)	20-JUN-23
IWTA60I	214.85	16.758971	8	0.00	0.000000	0	0.00	20-JUN-23
IWTA25I	54.90	4.500000	1	0.00	0.000000	0	0.00	20-JUN-23
IWTA35I	235.23	18.788339	3	0.00	0.000000	0	0.00	20-JUN-23
IWTA45I	414.12	32.302652	6	0.00	0.000000	0	0.00	20-JUN-23
IWTA55I	31.71	2.475409	7	0.00	0.000000	0	0.00	20-JUN-23
IRNPGX	10,748.05	194.887579	3	0.00	0.000000	0	0.00	20-JUN-23

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
ILMPX	159.39	2.627596	3	0.00	0.000000	0	0.00	20-JUN-23
IFSPX	670.10	14.498053	3	0.00	0.000000	0	0.00	20-JUN-23
IMGLRX	127.51	8.014456	3	0.00	0.000000	0	0.00	20-JUN-23
IANODX	14,458.56	765.813559	6	0.00	0.000000	0	0.00	20-JUN-23
IDFFVX	191.59	6.789157	3	0.00	0.000000	0	0.00	20-JUN-23
IFSM DX	382.87	13.857040	3	0.00	0.000000	0	0.00	20-JUN-23
IJMG MX	10,748.05	244.107427	3	0.00	0.000000	0	0.00	20-JUN-23
IFXAIX	15,128.96	99.005040	6	0.00	0.000000	0	0.00	20-JUN-23
IHDGVX	7,165.37	226.108236	3	0.00	0.000000	0	0.00	20-JUN-23
IJLGMX	14,426.06	251.500349	6	0.00	0.000000	0	0.00	20-JUN-23
IRLBGX	31.88	1.052492	3	0.00	0.000000	0	0.00	20-JUN-23
IHBLVX	31.57	2.243781	2	0.00	0.000000	0	0.00	20-JUN-23
IFXNAX	476.34	46.246603	3	0.00	0.000000	0	0.00	20-JUN-23
ISSUSII	95.33	8.728255	3	0.00	0.000000	0	0.00	20-JUN-23
IWTA20I	3,990.12	334.741611	9	0.00	0.000000	0	0.00	22-JUN-23
IWTA30I	6,614.20	536.431465	27	0.00	0.000000	0	0.00	22-JUN-23
IWTA40I	8,897.10	687.565687	43	0.00	0.000000	0	0.00	22-JUN-23
IWTA50I	3,794.35	291.873077	31	0.00	0.000000	0	0.00	22-JUN-23
IWTA60I	5,322.11	416.114936	44	0.00	0.000000	0	0.00	22-JUN-23
IWTA15I	2,701.55	231.693825	8	0.00	0.000000	0	0.00	22-JUN-23
IWTA25I	5,773.00	473.973726	19	0.00	0.000000	0	0.00	22-JUN-23
IWTA35I	17,872.80	1,430.968776	50	0.00	0.000000	0	0.00	22-JUN-23
IWTA45I	12,532.52	979.868645	53	0.00	0.000000	0	0.00	22-JUN-23
IWTA55I	5,669.25	443.603286	33	0.00	0.000000	0	0.00	22-JUN-23
IWTA65I	3,372.64	326.489832	36	0.00	0.000000	0	0.00	22-JUN-23
IRNPGX	184.80	3.363669	2	0.00	0.000000	0	0.00	22-JUN-23
ILMPGX	222.01	3.682979	9	0.00	0.000000	0	0.00	22-JUN-23
IFSPX	567.51	12.350600	7	0.00	0.000000	0	0.00	22-JUN-23
IMGLRX	127.94	8.206542	7	0.00	0.000000	0	0.00	22-JUN-23
IANODX	413.80	21.952255	11	0.00	0.000000	0	0.00	22-JUN-23
IDFFVX	188.96	6.750982	7	0.00	0.000000	0	0.00	22-JUN-23
IFSM DX	367.77	13.397815	7	0.00	0.000000	0	0.00	22-JUN-23
IJMG MX	266.55	6.063467	4	0.00	0.000000	0	0.00	22-JUN-23
IFXAIX	991.50	6.497380	11	0.00	0.000000	0	0.00	22-JUN-23
IHDGVX	123.19	3.895952	2	0.00	0.000000	0	0.00	22-JUN-23
IJLGMX	430.49	7.503748	9	0.00	0.000000	0	0.00	22-JUN-23
IRLBGX	90.98	3.010589	7	0.00	0.000000	0	0.00	22-JUN-23
IHBLVX	54.58	3.898572	4	0.00	0.000000	0	0.00	22-JUN-23
IFXNAX	1,015.21	98.948342	7	0.00	0.000000	0	0.00	22-JUN-23
ISSUSII	315.20	28.954621	7	0.00	0.000000	0	0.00	22-JUN-23
IGWAQ35	52.44	0.000000	2	0.00	0.000000	0	0.00	22-JUN-23
IWTA40I	0.00	0.000000	0	(17,000.00)	(1,323.987539)	1	(17,051.46)	23-JUN-23
IFSM DX	326.86	12.061253	8	0.00	0.000000	0	0.00	23-JUN-23
IHDGVX	22.96	0.730745	3	0.00	0.000000	0	0.00	28-JUN-23
IHBLVX	198.36	14.229554	6	0.00	0.000000	0	0.00	28-JUN-23
IDFFVX	219.58	7.669578	8	0.00	0.000000	0	0.00	29-JUN-23
4DGCXX	0.02	0.020000	1	0.00	0.000000	0	0.00	30-JUN-23
IFXNAX	504.36	49.157895	8	0.00	0.000000	0	0.00	30-JUN-23
IDGCXX	6,990.96	6,990.960000	486	0.00	0.000000	0	0.00	30-JUN-23
4DGCXX	0.00	0.000000	0	(0.02)	(0.020000)	1	(0.02)	03-JUL-23
4GWAQ35	0.02	0.000000	1	0.00	0.000000	0	0.00	03-JUL-23
IDGCXX	3.46	3.460000	112	(6,994.42)	(6,994.420000)	486	(6,994.42)	03-JUL-23
IGWAQ35	6,994.42	0.000000	486	0.00	0.000000	0	0.00	03-JUL-23

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
4GWAQ35	2,067.09	0.000000	1	0.00	0.000000	0	0.00	05-JUL-23
1WTA20I	3,966.07	333.283195	9	0.00	0.000000	0	0.00	06-JUL-23
1WTA30I	9,214.09	748.504468	27	0.00	0.000000	0	0.00	06-JUL-23
1WTA40I	8,762.50	678.737412	38	0.00	0.000000	0	0.00	06-JUL-23
1WTA50I	3,756.70	289.868825	31	(1,124.83)	(86.792578)	6	(1,121.37)	06-JUL-23
1WTA60I	5,364.01	420.706666	46	0.00	0.000000	0	0.00	06-JUL-23
1WTA15I	7,239.62	229.689862	8	0.00	0.000000	0	0.00	06-JUL-23
1WTA25I	2,673.59	595.363488	19	0.00	0.000000	0	0.00	06-JUL-23
1WTA35I	19,058.62	1,528.357655	50	0.00	0.000000	0	0.00	06-JUL-23
1WTA45I	12,362.42	969.601571	55	0.00	0.000000	0	0.00	06-JUL-23
1WTA55I	4,017.31	315.330455	29	(8,789.50)	(689.913454)	8	(8,768.80)	06-JUL-23
1WTA65I	3,174.86	307.939863	38	0.00	0.000000	0	0.00	06-JUL-23
IRNPGX	184.80	3.388339	2	0.00	0.000000	0	0.00	06-JUL-23
ILMGPX	211.02	3.593052	9	0.00	0.000000	0	0.00	06-JUL-23
IFSPSX	435.74	9.709003	7	0.00	0.000000	0	0.00	06-JUL-23
IMGLRX	104.83	6.580665	7	0.00	0.000000	0	0.00	06-JUL-23
IANODX	403.41	21.333157	11	0.00	0.000000	0	0.00	06-JUL-23
IDFFVX	149.10	5.298508	7	0.00	0.000000	0	0.00	06-JUL-23
IFSMDX	293.22	10.536111	7	0.00	0.000000	0	0.00	06-JUL-23
JMGMX	284.46	6.453266	4	0.00	0.000000	0	0.00	06-JUL-23
IFXAIX	844.12	5.491998	11	0.00	0.000000	0	0.00	06-JUL-23
IHDGVX	123.19	3.902123	2	0.00	0.000000	0	0.00	06-JUL-23
IJLGMX	418.33	7.296879	9	0.00	0.000000	0	0.00	06-JUL-23
IRLBGX	85.20	2.825870	7	0.00	0.000000	0	0.00	06-JUL-23
IHBLVX	53.99	3.895383	4	0.00	0.000000	0	0.00	06-JUL-23
IFXNAX	959.66	94.734452	7	0.00	0.000000	0	0.00	06-JUL-23
ISSUSII	303.04	28.168805	7	0.00	0.000000	0	0.00	06-JUL-23
IGWAQ35	52.44	0.000000	2	(5.35)	0.000000	7	(5.35)	06-JUL-23
IFXAIX	687.61	4.503602	13	0.00	0.000000	0	0.00	07-JUL-23
ILMGPX	56.60	0.956566	13	0.00	0.000000	0	0.00	10-JUL-23
IFSPSX	223.45	4.932672	13	0.00	0.000000	0	0.00	10-JUL-23
IMGLRX	0.00	0.000000	0	(1.30)	(0.081607)	4	(1.30)	10-JUL-23
IANODX	0.00	0.000000	0	(36.23)	(1.874288)	10	(35.58)	10-JUL-23
IDFFVX	0.00	0.000000	0	(35.47)	(1.229039)	10	(35.13)	10-JUL-23
IFSMDX	0.00	0.000000	0	(131.13)	(4.631932)	10	(128.38)	10-JUL-23
IFXAIX	0.00	0.000000	0	(97.25)	(0.635412)	10	(96.64)	10-JUL-23
IJLGMX	0.00	0.000000	0	(6.78)	(0.118366)	10	(6.71)	10-JUL-23
IRLBGX	0.65	0.021451	12	0.00	0.000000	0	0.00	10-JUL-23
IFXNAX	43.78	4.313301	13	0.00	0.000000	0	0.00	10-JUL-23
ISSUSII	7.79	0.722836	13	0.00	0.000000	0	0.00	10-JUL-23
IGWAQ35	0.00	0.000000	0	(24.11)	0.000000	10	(24.11)	10-JUL-23
1WTA10I	0.00	0.000000	0	(28.51)	(2.453528)	3	(28.22)	12-JUL-23
1WTA20I	0.00	0.000000	0	(340.41)	(28.296759)	13	(336.45)	12-JUL-23
1WTA30I	0.00	0.000000	0	(203.84)	(16.320258)	41	(200.42)	12-JUL-23
1WTA40I	0.00	0.000000	0	(223.74)	(16.975722)	47	(218.66)	12-JUL-23
1WTA50I	0.00	0.000000	0	(105.47)	(7.953995)	43	(102.82)	12-JUL-23
1WTA60I	0.00	0.000000	0	(84.85)	(6.501919)	56	(82.73)	12-JUL-23
1WTA15I	0.00	0.000000	0	(220.03)	(18.710032)	13	(217.59)	12-JUL-23
1WTA25I	0.00	0.000000	0	(517.83)	(42.065798)	30	(510.67)	12-JUL-23
1WTA35I	0.00	0.000000	0	(673.38)	(53.063828)	80	(660.14)	12-JUL-23
1WTA45I	0.00	0.000000	0	(382.82)	(29.379889)	63	(373.74)	12-JUL-23
1WTA55I	0.00	0.000000	0	(54.86)	(4.207057)	36	(53.46)	12-JUL-23
1WTA65I	0.00	0.000000	0	(22.14)	(2.100571)	60	(21.63)	12-JUL-23

PLAN NAME: RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
PLAN SPONSOR: RICHWOOD INDUSTRIES, INC.
EIN: 55-0569466
PLAN NUMBER: 001
PLAN YEAR (BEGINNING/ENDING): 1/1/23 - 12/31/23
FORM 5500 SCHEDULE H, PART IV, LINE 4j

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IRNPGX	0.00	0.000000	0	(2.64)	(0.047142)	3	(2.60)	12-JUL-23
ILMGPX	0.00	0.000000	0	(19.97)	(0.330846)	18	(20.28)	12-JUL-23
IFSPSX	0.00	0.000000	0	(75.13)	(1.613614)	16	(75.45)	12-JUL-23
IMGLRX	0.00	0.000000	0	(20.34)	(1.247086)	16	(19.97)	12-JUL-23
IANODX	0.00	0.000000	0	(11.52)	(0.588054)	21	(11.16)	12-JUL-23
IDFFVX	0.00	0.000000	0	(27.97)	(0.949101)	16	(27.15)	12-JUL-23
IFSMDX	0.00	0.000000	0	(55.64)	(1.929933)	16	(53.89)	12-JUL-23
IJMGMX	0.00	0.000000	0	(2.74)	(0.060155)	5	(2.64)	12-JUL-23
IFXAIX	0.00	0.000000	0	(87.78)	(0.565484)	21	(87.01)	12-JUL-23
IHDGVX	0.00	0.000000	0	(1.76)	(0.054983)	3	(1.74)	12-JUL-23
IJLGMX	0.00	0.000000	0	(42.23)	(0.723362)	19	(41.78)	12-JUL-23
IRLBGX	0.00	0.000000	0	(19.26)	(0.627157)	12	(19.15)	12-JUL-23
IHBLVX	0.00	0.000000	0	(12.67)	(0.897944)	8	(12.67)	12-JUL-23
IFXNAX	0.00	0.000000	0	(215.49)	(21.023415)	16	(216.73)	12-JUL-23
ISSUSII	0.00	0.000000	0	(69.49)	(6.385189)	16	(69.71)	12-JUL-23
IGWAQ35	0.00	0.000000	0	(14.60)	0.000000	101	(14.60)	12-JUL-23
IWTA40I	0.00	0.000000	0	(12.49)	(0.938393)	2	(12.08)	13-JUL-23
IWTA45I	0.00	0.000000	0	(12.49)	(0.948367)	3	(12.07)	13-JUL-23
IGWAQ35	0.00	0.000000	0	(0.02)	0.000000	2	(0.02)	13-JUL-23
ILMGPX	1.72	0.027962	8	0.00	0.000000	0	0.00	17-JUL-23
IFSPSX	4.48	0.095177	8	0.00	0.000000	0	0.00	17-JUL-23
IANODX	0.00	0.000000	0	(2.72)	(0.137651)	12	(2.60)	17-JUL-23
IDFFVX	0.00	0.000000	0	(5.30)	(0.179298)	12	(5.06)	17-JUL-23
IFSMDX	0.00	0.000000	0	(9.98)	(0.344851)	12	(9.55)	17-JUL-23
IFXAIX	0.00	0.000000	0	(3.62)	(0.023056)	12	(3.53)	17-JUL-23
IRLBGX	0.15	0.004847	8	0.00	0.000000	0	0.00	17-JUL-23
IHBLVX	0.43	0.030431	8	0.00	0.000000	0	0.00	17-JUL-23
IFXNAX	12.33	1.199417	8	0.00	0.000000	0	0.00	17-JUL-23
ISSUSII	2.51	0.230191	8	0.00	0.000000	0	0.00	17-JUL-23
IWTA30I	0.00	0.000000	0	(310,532.22)	(24,567.421872)	3	(301,686.56)	19-JUL-23
IRNPGX	31,053.22	543.744003	3	0.00	0.000000	0	0.00	19-JUL-23
IRNWGX	15,526.63	204.136603	3	0.00	0.000000	0	0.00	19-JUL-23
ILMGPX	0.00	0.000000	0	(36,593.74)	(595.213709)	8	(36,558.86)	19-JUL-23
IFSPSX	0.00	0.000000	0	(135,412.77)	(2,862.849161)	8	(134,049.19)	19-JUL-23
IMGLRX	0.00	0.000000	0	(37,680.37)	(2,283.658217)	8	(36,558.86)	19-JUL-23
IANODX	0.00	0.000000	0	(12,738.21)	(641.399935)	8	(12,186.27)	19-JUL-23
IDFFVX	0.00	0.000000	0	(51,813.29)	(1,712.269906)	8	(48,950.15)	19-JUL-23
IFSMDX	0.00	0.000000	0	(102,326.75)	(3,500.744249)	8	(97,796.72)	19-JUL-23
IMVCKX	31,053.22	1,008.876543	3	0.00	0.000000	0	0.00	19-JUL-23
IFXAIX	481,570.04	3,038.296781	44	0.00	0.000000	0	0.00	19-JUL-23
IJLGMX	46,579.83	774.008474	3	(76,144.14)	(1,265.273395)	8	(73,117.75)	19-JUL-23
IRLBGX	55,895.80	1,795.560552	3	(37,291.34)	(1,197.922796)	8	(36,558.86)	19-JUL-23
IHBLVX	46,579.83	3,268.760000	3	(24,818.20)	(1,741.626766)	8	(24,570.58)	19-JUL-23
IFTRLX	31,053.22	3,265.322818	3	0.00	0.000000	0	0.00	19-JUL-23
IFIQTX	15,526.61	1,510.370622	3	0.00	0.000000	0	0.00	19-JUL-23
IFXNAX	208,046.76	20,159.569767	47	0.00	0.000000	0	0.00	19-JUL-23
IPIMIX	21,737.25	2,072.187798	3	0.00	0.000000	0	0.00	19-JUL-23
ISSUSII	0.00	0.000000	0	(134,214.08)	(12,274.929637)	8	(134,049.21)	19-JUL-23
IGWAQ35	0.00	0.000000	0	(25,057.30)	0.000000	8	(25,057.30)	19-JUL-23
IWTA20I	3,977.23	328.154291	9	0.00	0.000000	0	0.00	20-JUL-23
IWTA30I	6,779.91	538.088095	27	0.00	0.000000	0	0.00	20-JUL-23
IWTA40I	7,054.00	529.579580	36	0.00	0.000000	0	0.00	20-JUL-23
IWTA50I	3,841.80	286.487699	31	0.00	0.000000	0	0.00	20-JUL-23

See Independent Auditor's Report

PLAN NAME: RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
PLAN SPONSOR: RICHWOOD INDUSTRIES, INC.
EIN: 55-0569466
PLAN NUMBER: 001
PLAN YEAR (BEGINNING/ENDING): 1/1/23 - 12/31/23
FORM 5500 SCHEDULE H, PART IV, LINE 4j

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IWTA60I	5,542.78	419.907577	48	0.00	0.000000	0	0.00	20-JUL-23
IWTA15I	3,256.64	275.054054	8	0.00	0.000000	0	0.00	20-JUL-23
IWTA25I	7,346.38	591.972602	19	0.00	0.000000	0	0.00	20-JUL-23
IWTA35I	14,335.26	1,118.195008	48	(32,060.77)	(2,500.840088)	21	(31,124.13)	20-JUL-23
IWTA45I	11,356.68	861.660088	55	0.00	0.000000	0	0.00	20-JUL-23
IWTA55I	4,069.87	308.791350	29	0.00	0.000000	0	0.00	20-JUL-23
IWTA65I	3,183.04	298.316776	38	0.00	0.000000	0	0.00	20-JUL-23
IRNPGX	5,120.38	90.594126	8	0.00	0.000000	0	0.00	20-JUL-23
ILMGPX	148.18	2.429977	9	0.00	0.000000	0	0.00	20-JUL-23
IFSPSX	107.23	2.277129	7	0.00	0.000000	0	0.00	20-JUL-23
ILMLRX	15.84	0.959418	7	0.00	0.000000	0	0.00	20-JUL-23
IANODX	5,328.57	271.450332	17	0.00	0.000000	0	0.00	20-JUL-23
IDFFVX	31.44	1.044864	7	0.00	0.000000	0	0.00	20-JUL-23
IFSSNX	4,112.98	168.703035	6	0.00	0.000000	0	0.00	20-JUL-23
IFSMDX	4,164.67	143.263503	13	0.00	0.000000	0	0.00	20-JUL-23
IJMGMX	5,245.61	114.758478	10	0.00	0.000000	0	0.00	20-JUL-23
IFXAIX	5,937.75	37.711972	19	0.00	0.000000	0	0.00	20-JUL-23
IHDGVX	123.19	3.778834	2	0.00	0.000000	0	0.00	20-JUL-23
IJLGMX	5,194.96	88.229619	15	0.00	0.000000	0	0.00	20-JUL-23
IRLBGX	2.90	0.093670	5	0.00	0.000000	0	0.00	20-JUL-23
IHBLVX	1.55	0.108772	2	0.00	0.000000	0	0.00	20-JUL-23
IFXNAX	1,324.44	129.087720	9	0.00	0.000000	0	0.00	20-JUL-23
ISSUSII	7.37	0.674661	5	0.00	0.000000	0	0.00	20-JUL-23
IGWAQ35	0.00	0.000000	0	(20.52)	0.000000	21	(20.52)	20-JUL-23
IWTA35I	0.00	0.000000	0	(383,943.68)	(29,925.463448)	30	(372,301.60)	21-JUL-23
IRNPGX	38,414.53	679.422179	10	0.00	0.000000	0	0.00	21-JUL-23
IANODX	38,414.53	1,951.957825	10	0.00	0.000000	0	0.00	21-JUL-23
IJMGMX	57,621.77	1,257.568094	10	0.00	0.000000	0	0.00	21-JUL-23
IFXAIX	57,621.78	365.852571	10	0.00	0.000000	0	0.00	21-JUL-23
IJLGMX	96,036.30	1,636.610428	10	0.00	0.000000	0	0.00	21-JUL-23
IFIQTX	96,036.31	9,378.545898	10	0.00	0.000000	0	0.00	21-JUL-23
IGWAQ35	0.00	0.000000	0	(201.54)	0.000000	30	(201.54)	21-JUL-23
IWTA35I	0.00	0.000000	0	(60.26)	(4,685707)	2	(58.29)	26-JUL-23
IGWAQ35	0.00	0.000000	0	(0.03)	0.000000	1	(0.03)	26-JUL-23
IFTRLX	39.25	4.166667	3	(5,119.59)	(384.353313)	6	(4,885.12)	31-JUL-23
IFIQTX	123.69	12.032102	8	0.00	0.000000	0	0.00	31-JUL-23
IFXNAX	1,246.09	121.807430	11	0.00	0.000000	0	0.00	31-JUL-23
IPIMIX	47.16	4.500000	3	0.00	0.000000	0	0.00	31-JUL-23
IGWAQ35	0.00	0.000000	0	(2.67)	0.000000	3	(2.67)	31-JUL-23
IWTA20I	3,982.32	330.482988	9	0.00	0.000000	0	0.00	04-AUG-23
IWTA30I	6,391.27	510.892887	27	0.00	0.000000	0	0.00	04-AUG-23
IWTA40I	7,549.85	572.391966	36	0.00	0.000000	0	0.00	04-AUG-23
IWTA50I	3,850.09	290.134894	31	0.00	0.000000	0	0.00	04-AUG-23
IWTA60I	5,168.15	395.723584	48	0.00	0.000000	0	0.00	04-AUG-23
IWTA15I	2,241.86	190.310695	8	0.00	0.000000	0	0.00	04-AUG-23
IWTA25I	7,487.40	607.250606	19	0.00	0.000000	0	0.00	04-AUG-23
IWTA35I	12,774.69	1,005.881103	46	0.00	0.000000	0	0.00	04-AUG-23
IWTA45I	11,516.22	883.145705	55	0.00	0.000000	0	0.00	04-AUG-23
IWTA55I	4,385.44	336.049043	29	0.00	0.000000	0	0.00	04-AUG-23
IWTA65I	3,452.92	326.981063	40	0.00	0.000000	0	0.00	04-AUG-23
IRNPGX	385.88	6.939040	7	0.00	0.000000	0	0.00	04-AUG-23
ILMGPX	200.37	3.374369	9	0.00	0.000000	0	0.00	04-AUG-23

PLAN NAME: RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
PLAN SPONSOR: RICHWOOD INDUSTRIES, INC.
EIN: 55-0569466
PLAN NUMBER: 001
PLAN YEAR (BEGINNING/ENDING): 1/1/23 - 12/31/23
FORM 5500 SCHEDULE H, PART IV, LINE 4j

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IFPSX	125.95	2.732104	7	0.00	0.000000	0	0.00	04-AUG-23
IMGLRX	19.01	1.193346	7	0.00	0.000000	0	0.00	04-AUG-23
IANODX	656.49	33.962235	16	0.00	0.000000	0	0.00	04-AUG-23
IDFFVX	37.21	1.223207	7	0.00	0.000000	0	0.00	04-AUG-23
IFSSNX	58.98	2.430161	3	0.00	0.000000	0	0.00	04-AUG-23
IFSMDX	121.19	4.241862	10	0.00	0.000000	0	0.00	04-AUG-23
IJMGMX	609.46	13.585821	9	0.00	0.000000	0	0.00	04-AUG-23
IFXAIX	2,146.27	13.799718	18	0.00	0.000000	0	0.00	04-AUG-23
IHDGVX	143.20	4.441688	2	0.00	0.000000	0	0.00	04-AUG-23
IJLGMX	622.28	10.716032	14	0.00	0.000000	0	0.00	04-AUG-23
IRLBGX	3.70	0.120442	5	0.00	0.000000	0	0.00	04-AUG-23
IHBLVX	1.35	0.095677	2	0.00	0.000000	0	0.00	04-AUG-23
IFQTX	250.73	24.653884	2	0.00	0.000000	0	0.00	04-AUG-23
IFXNAX	1,330.35	131.068966	9	0.00	0.000000	0	0.00	04-AUG-23
ISSUSII	8.75	0.807269	5	0.00	0.000000	0	0.00	04-AUG-23
4GWAQ35	2,772.08	0.000000	1	0.00	0.000000	0	0.00	04-AUG-23
IRNPGX	33.71	0.600570	16	0.00	0.000000	0	0.00	04-AUG-23
IRNWGX	59.00	0.782493	16	0.00	0.000000	0	0.00	07-AUG-23
ILMGPX	0.00	0.000000	0	(16.80)	(0.280213)	16	(16.85)	07-AUG-23
IFPSX	0.00	0.000000	0	(41.81)	(0.901467)	16	(41.97)	07-AUG-23
IFHQRX	19.67	3.240527	16	0.00	0.000000	0	0.00	07-AUG-23
IMGLRX	5.68	0.353014	16	0.00	0.000000	0	0.00	07-AUG-23
IANODX	0.00	0.000000	0	(13.95)	(0.719816)	16	(14.00)	07-AUG-23
IDFFVX	0.00	0.000000	0	(17.16)	(0.560233)	16	(16.97)	07-AUG-23
IFSSNX	14.05	0.578429	16	0.00	0.000000	0	0.00	07-AUG-23
IFSMDX	0.00	0.000000	0	(16.85)	(0.585272)	16	(16.85)	07-AUG-23
IMVCKX	5.61	0.183935	16	0.00	0.000000	0	0.00	07-AUG-23
IFXAIX	0.00	0.000000	0	(45.23)	(0.288199)	16	(45.11)	07-AUG-23
IHDGVX	25.27	0.777779	16	0.00	0.000000	0	0.00	07-AUG-23
IJLGMX	0.00	0.000000	0	(11.26)	(0.192228)	16	(11.26)	07-AUG-23
IRLBGX	8.45	0.273284	16	0.00	0.000000	0	0.00	07-AUG-23
IFXNAX	0.00	0.000000	0	(8.38)	(0.827070)	16	(8.43)	07-AUG-23
IRNPGX	5,243.89	94.077683	18	0.00	0.000000	0	0.00	09-AUG-23
IRNWGX	5,720.61	76.244302	18	0.00	0.000000	0	0.00	09-AUG-23
ILMGPX	0.00	0.000000	0	(2,380.01)	(39.759585)	26	(2,402.31)	09-AUG-23
IFPSX	0.00	0.000000	0	(4,821.76)	(104.525472)	26	(4,819.39)	09-AUG-23
IFHQRX	2,383.69	393.998346	18	0.00	0.000000	0	0.00	09-AUG-23
IMGLRX	971.70	60.807258	18	0.00	0.000000	0	0.00	09-AUG-23
IANODX	0.00	0.000000	0	(1,845.68)	(96.733752)	26	(1,835.99)	09-AUG-23
IDFFVX	0.00	0.000000	0	(2,498.06)	(82.580497)	26	(2,361.31)	09-AUG-23
IFSSNX	1,430.20	59.741020	18	0.00	0.000000	0	0.00	09-AUG-23
IFSMDX	0.00	0.000000	0	(2,810.08)	(98.772581)	26	(2,738.10)	09-AUG-23
IJMGMX	476.74	10.742227	18	0.00	0.000000	0	0.00	09-AUG-23
IMVCKX	476.59	15.770680	18	0.00	0.000000	0	0.00	09-AUG-23
IFXAIX	0.00	0.000000	0	(6,208.00)	(40.002575)	26	(6,085.33)	09-AUG-23
IHDGVX	3,813.92	118.297765	18	0.00	0.000000	0	0.00	09-AUG-23
IJLGMX	0.00	0.000000	0	(468.09)	(8.139284)	26	(461.55)	09-AUG-23
IRLBGX	1,428.69	46.401106	18	0.00	0.000000	0	0.00	09-AUG-23
IHBLVX	476.74	33.691873	18	0.00	0.000000	0	0.00	09-AUG-23
IFTRLX	953.49	101.543129	18	0.00	0.000000	0	0.00	09-AUG-23
IFQTX	476.74	46.785083	18	0.00	0.000000	0	0.00	09-AUG-23
IFXNAX	0.00	0.000000	0	(2,827.92)	(277.791749)	26	(2,844.01)	09-AUG-23
IPIMX	476.74	45.664754	18	0.00	0.000000	0	0.00	09-AUG-23

See Independent Auditor's Report

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
ISSUSII	0.00	0.000000	0	(470.14)	(43.358850)	26	(469.79)	09-AUG-23
IWTA60I	0.00	0.000000	0	(2,998.42)	(230.647692)	1	(2,934.25)	11-AUG-23
IGWAQ3S	0.00	0.000000	0	(1.58)	0.000000	1	(1.58)	11-AUG-23
IWTA20I	3,963.94	332.824517	9	0.00	0.000000	0	0.00	17-AUG-23
IWTA30I	7,069.24	574.734960	27	0.00	0.000000	0	0.00	17-AUG-23
IWTA40I	6,826.07	530.386169	36	0.00	0.000000	0	0.00	17-AUG-23
IWTA50I	3,759.86	291.010834	31	0.00	0.000000	0	0.00	17-AUG-23
IWTA60I	5,421.93	426.587725	48	0.00	0.000000	0	0.00	17-AUG-23
IWTA15I	2,252.39	193.338198	8	0.00	0.000000	0	0.00	17-AUG-23
IWTA25I	13,051.44	1,073.309210	18	0.00	0.000000	0	0.00	17-AUG-23
IWTA35I	13,803.10	1,108.682732	44	0.00	0.000000	0	0.00	17-AUG-23
IWTA45I	10,880.96	856.094414	53	0.00	0.000000	0	0.00	17-AUG-23
IWTA55I	4,396.47	346.178739	27	0.00	0.000000	0	0.00	17-AUG-23
IWTA65I	3,358.41	327.011689	40	0.00	0.000000	0	0.00	17-AUG-23
IRNPGX	778.28	14.388614	29	0.00	0.000000	0	0.00	17-AUG-23
IRNWGX	458.79	6.332506	22	0.00	0.000000	0	0.00	17-AUG-23
ILMGPX	155.27	2.692855	2	(183.35)	(3.179417)	28	(192.45)	17-AUG-23
IFSPSX	40.14	0.898992	5	(328.25)	(7.351626)	28	(339.54)	17-AUG-23
IFHQRX	166.80	28.271186	22	0.00	0.000000	0	0.00	17-AUG-23
IMGLRX	54.79	3.546280	22	0.00	0.000000	0	0.00	17-AUG-23
IANODX	590.71	31.982133	14	(108.83)	(5.892260)	28	(111.51)	17-AUG-23
IDFFVX	6.93	0.237572	5	(156.03)	(5.348991)	28	(151.61)	17-AUG-23
IFSSNX	195.35	8.508273	25	0.00	0.000000	0	0.00	17-AUG-23
IFSMDX	88.16	3.205818	8	(220.71)	(8.025821)	28	(222.48)	17-AUG-23
IJMGMX	615.36	14.254341	29	0.00	0.000000	0	0.00	17-AUG-23
IMVCKX	41.70	1.426131	22	0.00	0.000000	0	0.00	17-AUG-23
IFXAIX	1,998.09	13.150520	16	(458.15)	(3.015333)	28	(461.68)	17-AUG-23
IHDGVX	371.95	11.711274	24	0.00	0.000000	0	0.00	17-AUG-23
IJLGMX	584.44	10.393741	10	(74.47)	(1.324384)	28	(76.07)	17-AUG-23
IRLBGX	121.76	4.042497	22	0.00	0.000000	0	0.00	17-AUG-23
IHBLVX	75.64	5.449568	20	0.00	0.000000	0	0.00	17-AUG-23
IFTRLX	115.32	12.507593	20	0.00	0.000000	0	0.00	17-AUG-23
IFIQTX	289.61	28.731149	22	0.00	0.000000	0	0.00	17-AUG-23
IFXNAX	1,288.83	128.754245	5	(345.43)	(34.508488)	28	(354.82)	17-AUG-23
IPIMIX	113.99	11.066989	20	0.00	0.000000	0	0.00	17-AUG-23
ISSUSII	1.35	0.126404	3	(1.00)	(0.093635)	14	(1.00)	17-AUG-23
IGWAQ3S	35.94	0.000000	17	0.00	0.000000	0	0.00	17-AUG-23
IRNPGX	0.00	0.000000	0	(377.99)	(6.940655)	6	(375.42)	21-AUG-23
IRNWGX	0.00	0.000000	0	(413.64)	(5.699933)	6	(412.96)	21-AUG-23
IFSPSX	0.00	0.000000	0	(451.07)	(10.093260)	6	(466.15)	21-AUG-23
IFHQRX	0.00	0.000000	0	(150.16)	(25.450847)	6	(150.16)	21-AUG-23
IMGLRX	0.00	0.000000	0	(186.78)	(12.151901)	6	(192.22)	21-AUG-23
IANODX	0.00	0.000000	0	(37.93)	(2.033864)	6	(38.49)	21-AUG-23
IDFFVX	0.00	0.000000	0	(75.17)	(2.576263)	6	(73.05)	21-AUG-23
IFSSNX	0.00	0.000000	0	(112.95)	(4.904615)	6	(112.61)	21-AUG-23
IFSMDX	0.00	0.000000	0	(226.03)	(8.195475)	6	(227.14)	21-AUG-23
IJMGMX	0.00	0.000000	0	(37.95)	(0.869352)	6	(37.53)	21-AUG-23
IMVCKX	0.00	0.000000	0	(37.60)	(1.283517)	6	(37.53)	21-AUG-23
IFXAIX	0.00	0.000000	0	(491.57)	(3.213527)	6	(492.03)	21-AUG-23
IHDGVX	0.00	0.000000	0	(225.89)	(7.092571)	6	(225.26)	21-AUG-23
IJLGMX	0.00	0.000000	0	(38.08)	(0.668162)	6	(38.39)	21-AUG-23
IRLBGX	0.00	0.000000	0	(150.72)	(4.985783)	6	(150.43)	21-AUG-23
IHBLVX	0.00	0.000000	0	(112.47)	(8.115025)	6	(113.15)	21-AUG-23

PLAN NAME: RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
PLAN SPONSOR: RICHWOOD INDUSTRIES, INC.
EIN: 55-0569466
PLAN NUMBER: 001
PLAN YEAR (BEGINNING/ENDING): 1/1/23 - 12/31/23
FORM 5500 SCHEDULE H, PART IV, LINE 4j

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IFTRLX	0.05	0.005440	2	(112.30)	(12.219107)	8	(112.66)	21-AUG-23
IFIQTX	0.02	0.001986	2	(37.51)	(3.725199)	8	(37.55)	21-AUG-23
IFXNAX	0.88	0.088264	2	(225.32)	(22.599181)	8	(232.36)	21-AUG-23
IPIMIX	0.07	0.006816	2	(112.38)	(10.942738)	8	(112.71)	21-AUG-23
ISSUII	0.00	0.000000	0	(113.38)	(10.627514)	6	(115.95)	21-AUG-23
IGWAQ35	0.00	0.000000	0	(37.54)	0.000000	6	(37.54)	21-AUG-23
IWTA45I	0.00	0.000000	0	(49,973.36)	(3,916.407524)	1	(49,829.59)	22-AUG-23
IGWAQ35	0.00	0.000000	0	(26.64)	0.000000	1	(26.64)	22-AUG-23
IWTA20I	5,042.21	418.788207	9	0.00	0.000000	0	0.00	31-AUG-23
IWTA30I	4,866.03	389.282400	25	0.00	0.000000	0	0.00	31-AUG-23
IWTA40I	8,160.68	619.171470	36	0.00	0.000000	0	0.00	31-AUG-23
IWTA50I	3,872.63	292.053547	31	0.00	0.000000	0	0.00	31-AUG-23
IWTA60I	6,203.19	475.340228	48	0.00	0.000000	0	0.00	31-AUG-23
IWTA15I	3,560.52	302.508072	8	0.00	0.000000	0	0.00	31-AUG-23
IWTA25I	10,887.24	882.987835	18	0.00	0.000000	0	0.00	31-AUG-23
IWTA35I	12,555.28	988.604727	44	0.00	0.000000	0	0.00	31-AUG-23
IWTA45I	11,716.24	899.174210	54	0.00	0.000000	0	0.00	31-AUG-23
IWTA55I	3,326.72	255.116566	27	0.00	0.000000	0	0.00	31-AUG-23
IWTA65I	3,223.40	305.535545	40	0.00	0.000000	0	0.00	31-AUG-23
IRNPGX	392.55	7.041257	14	(0.47)	(0.008431)	2	(0.47)	31-AUG-23
IRNWGX	45.91	0.621076	7	(0.52)	(0.007034)	2	(0.52)	31-AUG-23
ILMGPX	86.83	1.474193	2	0.00	0.000000	0	0.00	31-AUG-23
IFSPSX	40.36	0.884313	7	(0.56)	(0.012270)	2	(0.56)	31-AUG-23
IFHQRX	16.68	2.780000	7	(0.18)	(0.030000)	2	(0.18)	31-AUG-23
IMGLRX	15.29	0.961031	7	(0.23)	(0.014456)	2	(0.23)	31-AUG-23
IANODX	511.78	26.585975	16	(0.08)	(0.004156)	2	(0.08)	31-AUG-23
IDFFVX	6.94	0.233279	7	(0.08)	(0.002690)	2	(0.08)	31-AUG-23
IFSSNX	74.01	3.137345	10	(0.14)	(0.005934)	2	(0.14)	31-AUG-23
IFSMDX	79.56	2.814290	10	(0.27)	(0.009551)	2	(0.27)	31-AUG-23
IJMGMX	498.92	11.074806	14	(0.05)	(0.001110)	2	0.00	31-AUG-23
IMVCKX	4.18	0.140269	7	(0.05)	(0.001678)	2	(0.03)	31-AUG-23
IFXAIX	1,921.25	12.249745	18	(0.61)	(0.003889)	2	(0.61)	31-AUG-23
IHDGVX	146.78	4.544272	9	(0.28)	(0.008669)	2	(0.28)	31-AUG-23
IJLGMX	573.97	9.674196	12	(0.05)	(0.000843)	2	0.00	31-AUG-23
IRLBGX	9.75	0.317176	7	(0.18)	(0.005855)	2	(0.18)	31-AUG-23
IHBLVX	1.49	0.105824	5	(0.14)	(0.009943)	2	(0.14)	31-AUG-23
IFTRLX	105.25	11.268737	10	(0.14)	(0.014989)	2	(0.14)	31-AUG-23
IFIQTX	705.02	69.051909	17	(0.04)	(0.003918)	2	(0.04)	31-AUG-23
IFXNAX	2,873.15	283.348124	16	(0.28)	(0.027613)	2	(0.28)	31-AUG-23
IPIMIX	117.49	11.307987	10	(0.14)	(0.013475)	2	(0.14)	31-AUG-23
ISSUII	1.49	0.138051	5	(0.14)	(0.012971)	2	(0.14)	31-AUG-23
4GWAQ35	2,777.33	0.000000	1	0.00	0.000000	0	0.00	05-SEP-23
IWTA40I	0.00	0.000000	0	(3,498.41)	(267.872129)	1	(3,455.89)	06-SEP-23
IWTA60I	0.00	0.000000	0	(11,136.88)	(860.654739)	6	(10,947.52)	06-SEP-23
IGWAQ35	0.00	0.000000	0	(7.58)	0.000000	5	(7.58)	06-SEP-23
IWTA20I	0.00	0.000000	0	(551,538.75)	(45,961.562856)	4	(546,529.50)	11-SEP-23
IWTA65I	0.00	0.000000	0	(281.91)	(26.899429)	4	(279.99)	11-SEP-23
IRLBGX	232.50	7.642997	7	0.00	0.000000	0	0.00	11-SEP-23
IGWAQ35	0.00	0.000000	0	(295.78)	0.000000	4	(295.78)	11-SEP-23
4GWAQ35	(2,866.75)	0.000000	2	0.00	0.000000	0	0.00	13-SEP-23
IWTA20I	5,536.64	459.853820	9	0.00	0.000000	0	0.00	14-SEP-23
IWTA30I	5,634.84	451.148121	25	0.00	0.000000	0	0.00	14-SEP-23
IWTA40I	8,059.94	613.389650	36	0.00	0.000000	0	0.00	14-SEP-23

PLAN NAME: RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
PLAN SPONSOR: RICHWOOD INDUSTRIES, INC.
EIN: 55-0569466
PLAN NUMBER: 001
PLAN YEAR (BEGINNING/ENDING): 1/1/23 - 12/31/23
FORM 5500 SCHEDULE H, PART IV, LINE 4j

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IWTA50I	5,056.26	382.760032	33	0.00	0.000000	0	0.00	14-SEP-23
IWTA60I	7,155.39	550.414618	48	0.00	0.000000	0	0.00	14-SEP-23
IWTA15I	3,865.54	328.144313	8	0.00	0.000000	0	0.00	14-SEP-23
IWTA25I	7,065.35	573.486203	18	0.00	0.000000	0	0.00	14-SEP-23
IWTA35I	13,696.86	1,081.046567	44	0.00	0.000000	0	0.00	14-SEP-23
IWTA45I	13,908.64	1,070.719016	54	0.00	0.000000	0	0.00	14-SEP-23
IWTA55I	7,750.44	597.106318	27	0.00	0.000000	0	0.00	14-SEP-23
IWTA65I	4,155.69	395.779998	42	0.00	0.000000	0	0.00	14-SEP-23
IRNPGX	451.11	8.126644	12	0.00	0.000000	0	0.00	14-SEP-23
IRNWGX	58.93	0.800679	5	0.00	0.000000	0	0.00	14-SEP-23
ILMGPX	123.20	2.117930	2	0.00	0.000000	0	0.00	14-SEP-23
IFSPSX	51.10	1.121845	5	0.00	0.000000	0	0.00	14-SEP-23
IHFQRX	21.25	3.524048	5	0.00	0.000000	0	0.00	14-SEP-23
IMGLRX	19.07	1.204676	5	0.00	0.000000	0	0.00	14-SEP-23
IANODX	601.63	32.001595	14	0.00	0.000000	0	0.00	14-SEP-23
IDFFVX	8.90	0.304586	5	0.00	0.000000	0	0.00	14-SEP-23
IFSSNX	97.12	4.188013	8	0.00	0.000000	0	0.00	14-SEP-23
IFSMDX	103.54	3.703148	8	0.00	0.000000	0	0.00	14-SEP-23
IJMGMX	595.11	13.424544	12	0.00	0.000000	0	0.00	14-SEP-23
IMVCKX	5.38	0.181879	5	0.00	0.000000	0	0.00	14-SEP-23
IFXAIX	2,024.68	12.907560	16	0.00	0.000000	0	0.00	14-SEP-23
IHDGVX	158.02	4.872649	7	0.00	0.000000	0	0.00	14-SEP-23
IJLGMX	655.03	11.062827	10	0.00	0.000000	0	0.00	14-SEP-23
IRLBGX	12.09	0.395746	5	0.00	0.000000	0	0.00	14-SEP-23
IHBLVX	1.59	0.113168	3	0.00	0.000000	0	0.00	14-SEP-23
IFTRLX	3.21	0.347402	3	0.00	0.000000	0	0.00	14-SEP-23
IFIQTX	299.19	29.389980	5	0.00	0.000000	0	0.00	14-SEP-23
IFXNAX	1,289.57	128.443227	5	0.00	0.000000	0	0.00	14-SEP-23
IPIMIX	1.59	0.153475	3	0.00	0.000000	0	0.00	14-SEP-23
ISSUSII	1.59	0.147770	3	0.00	0.000000	0	0.00	14-SEP-23
IHDGVX	38.23	1.234023	7	0.00	0.000000	0	0.00	27-SEP-23
IHBLVX	405.46	30.011843	5	0.00	0.000000	0	0.00	28-SEP-23
IWTA20I	5,527.06	467.602369	11	0.00	0.000000	0	0.00	28-SEP-23
IWTA30I	5,115.59	419.999180	25	0.00	0.000000	0	0.00	28-SEP-23
IWTA40I	7,382.53	581.759653	36	0.00	0.000000	0	0.00	28-SEP-23
IWTA50I	3,992.78	313.651218	33	0.00	0.000000	0	0.00	28-SEP-23
IWTA60I	5,250.40	419.361020	47	(2,998.85)	(239,524760)	1	(3,056.75)	28-SEP-23
IWTA15I	2,029.57	175.265112	6	0.00	0.000000	0	0.00	28-SEP-23
IWTA25I	4,061.22	336.472246	16	0.00	0.000000	0	0.00	28-SEP-23
IWTA35I	9,627.94	782.759350	42	0.00	0.000000	0	0.00	28-SEP-23
IWTA45I	10,314.67	823.855430	52	0.00	0.000000	0	0.00	28-SEP-23
IWTA55I	5,687.51	454.637091	23	0.00	0.000000	0	0.00	28-SEP-23
IWTA65I	3,740.71	369.635375	42	0.00	0.000000	0	0.00	28-SEP-23
IRNPGX	392.12	7.372063	12	0.00	0.000000	0	0.00	28-SEP-23
IRNWGX	45.47	0.643048	5	0.00	0.000000	0	0.00	28-SEP-23
ILMGPX	295.87	5.316622	2	0.00	0.000000	0	0.00	28-SEP-23
IFSPSX	39.87	0.904493	5	0.00	0.000000	0	0.00	28-SEP-23
IHFQRX	16.52	2.823931	5	0.00	0.000000	0	0.00	28-SEP-23
IMGLRX	15.08	1.020989	5	0.00	0.000000	0	0.00	28-SEP-23
IANODX	720.77	39.646317	14	0.00	0.000000	0	0.00	28-SEP-23
IDFFVX	10.50	0.370240	9	0.00	0.000000	0	0.00	28-SEP-23
IFSSNX	73.89	3.311969	8	0.00	0.000000	0	0.00	28-SEP-23
IFSMDX	79.31	2.946137	8	0.00	0.000000	0	0.00	28-SEP-23

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IJGMX	707.91	16.574807	12	0.00	0.000000	0	0.00	28-SEP-23
IMVCKX	4.14	0.144654	5	0.00	0.000000	0	0.00	28-SEP-23
IFXAIX	2,129.73	14.220954	16	0.00	0.000000	0	0.00	28-SEP-23
IHDGVX	146.54	4.707357	7	0.00	0.000000	0	0.00	28-SEP-23
IJLGMX	573.92	10.270581	10	0.00	0.000000	0	0.00	28-SEP-23
IRLBGX	9.59	0.323548	5	0.00	0.000000	0	0.00	28-SEP-23
IHBLVX	1.35	0.099778	3	0.00	0.000000	0	0.00	28-SEP-23
IFTRLX	2.71	0.298457	3	0.00	0.000000	0	0.00	28-SEP-23
IFIQTX	252.08	25.182817	5	0.00	0.000000	0	0.00	28-SEP-23
IFXNAX	1,288.83	130.712982	5	0.00	0.000000	0	0.00	28-SEP-23
IPIMIX	1.35	0.132482	3	0.00	0.000000	0	0.00	28-SEP-23
ISSUSII	1.35	0.127154	3	0.00	0.000000	0	0.00	28-SEP-23
IGWAQ35	0.00	0.000000	0	(1.15)	0.000000	1	(1.15)	28-SEP-23
IHFQRX	46.07	8.040139	4	0.00	0.000000	0	0.00	29-SEP-23
IFTRLX	103.34	11.393605	5	0.00	0.000000	0	0.00	29-SEP-23
IFIQTX	492.54	49.155690	10	0.00	0.000000	0	0.00	29-SEP-23
IFXNAX	1,573.41	159.575052	9	0.00	0.000000	0	0.00	29-SEP-23
IPIMX	117.36	11.517173	5	0.00	0.000000	0	0.00	29-SEP-23
IFXAIX	2,575.41	17.217611	21	0.00	0.000000	0	0.00	06-OCT-23
IRNPGX	0.00	0.000000	0	(9.05)	(0.170017)	16	(9.48)	09-OCT-23
IRNWGX	88.69	1.260518	24	0.00	0.000000	0	0.00	09-OCT-23
IFSPSX	51.56	1.182839	24	0.00	0.000000	0	0.00	09-OCT-23
IHFQRX	0.00	0.000000	0	(21.95)	(3.844133)	16	(23.23)	09-OCT-23
IMGLRX	86.68	5.876611	24	0.00	0.000000	0	0.00	09-OCT-23
IANODX	8.54	0.478433	24	0.00	0.000000	0	0.00	09-OCT-23
IDFFVX	30.85	1.111711	24	0.00	0.000000	0	0.00	09-OCT-23
IFSSNX	58.09	2.658583	24	0.00	0.000000	0	0.00	09-OCT-23
IFSMDX	44.59	1.667538	24	0.00	0.000000	0	0.00	09-OCT-23
IJGMX	0.00	0.000000	0	(5.65)	(0.131917)	16	(5.85)	09-OCT-23
IMVCKX	10.05	0.356635	24	0.00	0.000000	0	0.00	09-OCT-23
IFXAIX	0.00	0.000000	0	(155.55)	(1.033416)	16	(157.22)	09-OCT-23
IHDGVX	0.00	0.000000	0	(69.01)	(2.211150)	16	(71.26)	09-OCT-23
IJLGMX	0.00	0.000000	0	(17.78)	(0.312148)	16	(17.71)	09-OCT-23
IRLBGX	0.00	0.000000	0	(29.38)	(0.989226)	16	(30.33)	09-OCT-23
IFTRLX	0.00	0.000000	0	(14.43)	(1.596239)	16	(15.00)	09-OCT-23
IFIQTX	0.00	0.000000	0	(13.11)	(1.321574)	16	(13.46)	09-OCT-23
IFXNAX	0.00	0.000000	0	(25.58)	(2.604891)	16	(26.65)	09-OCT-23
IPIMIX	0.00	0.000000	0	(12.44)	(1.228036)	16	(12.81)	09-OCT-23
ISSUSII	0.00	0.000000	0	(5.12)	(0.489857)	16	(5.32)	09-OCT-23
IRNPGX	0.00	0.000000	0	(8.54)	(0.158824)	4	(8.85)	10-OCT-23
IRNWGX	0.00	0.000000	0	(9.35)	(0.131560)	4	(9.85)	10-OCT-23
IFSPSX	0.00	0.000000	0	(10.16)	(0.229293)	4	(10.56)	10-OCT-23
IHFQRX	0.00	0.000000	0	(3.90)	(0.674740)	4	(4.08)	10-OCT-23
IMGLRX	0.00	0.000000	0	(4.63)	(0.311365)	4	(4.94)	10-OCT-23
IANODX	0.00	0.000000	0	(0.78)	(0.043213)	3	(0.82)	10-OCT-23
IDFFVX	0.00	0.000000	0	(1.56)	(0.055675)	4	(1.59)	10-OCT-23
IFSSNX	0.00	0.000000	0	(2.33)	(0.105428)	4	(2.51)	10-OCT-23
IFSMDX	0.00	0.000000	0	(5.42)	(0.200890)	4	(5.57)	10-OCT-23
IJGMX	0.00	0.000000	0	(0.77)	(0.017792)	2	(0.79)	10-OCT-23
IMVCKX	0.00	0.000000	0	(0.79)	(0.027807)	4	(0.84)	10-OCT-23
IFXAIX	0.00	0.000000	0	(192.25)	(1.270571)	8	(199.55)	10-OCT-23
IHDGVX	0.00	0.000000	0	(6.17)	(0.197000)	4	(6.35)	10-OCT-23
IJLGMX	0.00	0.000000	0	(0.76)	(0.013268)	2	(0.76)	10-OCT-23

PLAN NAME: RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
PLAN SPONSOR: RICHWOOD INDUSTRIES, INC.
EIN: 55-0569466
PLAN NUMBER: 001
PLAN YEAR (BEGINNING/ENDING): 1/1/23 - 12/31/23
FORM 5500 SCHEDULE H, PART IV, LINE 4j

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IRLBGX	0.00	0.000000	0	(3.08)	(0.103285)	4	(3.16)	10-OCT-23
IHBLVX	0.00	0.000000	0	(0.77)	(0.057164)	2	(0.80)	10-OCT-23
IFTRLX	0.00	0.000000	0	(1.52)	(0.168328)	2	(1.58)	10-OCT-23
IFIQTX	0.00	0.000000	0	(0.77)	(0.077154)	2	(0.79)	10-OCT-23
IFXNAX	0.00	0.000000	0	(175.01)	(17.839959)	6	(183.87)	10-OCT-23
IPIMIX	0.00	0.000000	0	(0.76)	(0.074951)	2	(0.78)	10-OCT-23
ISSUSII	0.00	0.000000	0	(0.77)	(0.072958)	2	(0.79)	10-OCT-23
IWTA20I	5,808.87	490.614020	11	0.00	0.000000	0	0.00	12-OCT-23
IWTA30I	5,264.45	430.806058	25	0.00	0.000000	0	0.00	12-OCT-23
IWTA40I	6,622.82	519.436859	36	0.00	0.000000	0	0.00	12-OCT-23
IWTA50I	3,921.94	306.401559	33	0.00	0.000000	0	0.00	12-OCT-23
IWTA60I	6,213.37	493.516284	45	0.00	0.000000	0	0.00	12-OCT-23
IWTA15I	1,699.06	146.597066	6	0.00	0.000000	0	0.00	12-OCT-23
IWTA25I	3,803.48	314.337189	16	0.00	0.000000	0	0.00	12-OCT-23
IWTA35I	8,133.78	658.605668	40	0.00	0.000000	0	0.00	12-OCT-23
IWTA45I	8,999.66	714.826053	52	0.00	0.000000	0	0.00	12-OCT-23
IWTA55I	3,759.07	298.813196	23	0.00	0.000000	0	0.00	12-OCT-23
IWTA65I	4,241.82	416.681730	40	0.00	0.000000	0	0.00	12-OCT-23
IRNPGX	393.94	7.329117	12	0.00	0.000000	0	0.00	12-OCT-23
IRNWGX	47.20	0.663481	5	0.00	0.000000	0	0.00	12-OCT-23
ILMGPX	104.77	1.870225	2	0.00	0.000000	0	0.00	12-OCT-23
IFSPSX	41.94	0.950374	5	0.00	0.000000	0	0.00	12-OCT-23
IHFQRX	17.30	3.003470	5	0.00	0.000000	0	0.00	12-OCT-23
IMGLRX	16.13	1.092078	5	0.00	0.000000	0	0.00	12-OCT-23
IANODX	529.82	30.258136	14	0.00	0.000000	0	0.00	12-OCT-23
IDFFVX	7.18	0.260335	5	0.00	0.000000	0	0.00	12-OCT-23
IFSSNX	74.34	3.444857	8	0.00	0.000000	0	0.00	12-OCT-23
IFSMDX	80.55	3.020249	8	0.00	0.000000	0	0.00	12-OCT-23
IJMGMX	517.01	12.079673	12	0.00	0.000000	0	0.00	12-OCT-23
IMVCKX	4.27	0.151903	5	0.00	0.000000	0	0.00	12-OCT-23
IFXAIX	1,941.48	12.854930	16	0.00	0.000000	0	0.00	12-OCT-23
IHDGVX	147.85	4.746390	16	0.00	0.000000	0	0.00	12-OCT-23
IJLGMX	574.12	9.995126	10	0.00	0.000000	0	0.00	12-OCT-23
IRLBGX	10.30	0.345636	5	0.00	0.000000	0	0.00	12-OCT-23
IHBLVX	1.55	0.115585	3	0.00	0.000000	0	0.00	12-OCT-23
IFTRLX	3.11	0.345556	3	0.00	0.000000	0	0.00	12-OCT-23
IFIQTX	252.28	25.329316	5	0.00	0.000000	0	0.00	12-OCT-23
IFXNAX	1,289.43	131.978506	5	0.00	0.000000	0	0.00	12-OCT-23
IPIMIX	1.55	0.153465	3	0.00	0.000000	0	0.00	12-OCT-23
ISSUSII	1.55	0.147143	3	0.00	0.000000	0	0.00	12-OCT-23
IWTA10I	0.00	0.000000	0	(113.48)	(9.902268)	3	(113.88)	13-OCT-23
IWTA20I	0.00	0.000000	0	(1,258.24)	(106.360101)	13	(1,265.53)	13-OCT-23
IWTA30I	0.00	0.000000	0	(546.03)	(44.793271)	40	(550.44)	13-OCT-23
IWTA40I	0.00	0.000000	0	(938.55)	(73.959811)	51	(953.14)	13-OCT-23
IWTA50I	0.00	0.000000	0	(437.78)	(34.389629)	45	(444.95)	13-OCT-23
IWTA60I	0.00	0.000000	0	(374.50)	(29.912139)	65	(380.94)	13-OCT-23
IWTA15I	0.00	0.000000	0	(886.43)	(76.548358)	13	(890.40)	13-OCT-23
IWTA25I	0.00	0.000000	0	(2,097.03)	(173.595197)	30	(2,107.96)	13-OCT-23
IWTA35I	0.00	0.000000	0	(2,355.19)	(191.323312)	74	(2,380.98)	13-OCT-23
IWTA45I	0.00	0.000000	0	(1,583.09)	(126.444886)	71	(1,609.34)	13-OCT-23
IWTA55I	0.00	0.000000	0	(69,782.96)	(5,578.172297)	51	(71,010.77)	13-OCT-23
IWTA65I	0.00	0.000000	0	(101.88)	(10.067192)	66	(103.63)	13-OCT-23
IRNPGX	9,749.69	182.886700	5	(95.42)	(1.789906)	21	(100.56)	13-OCT-23

PLAN NAME: RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
PLAN SPONSOR: RICHWOOD INDUSTRIES, INC.
EIN: 55-0569466
PLAN NUMBER: 001
PLAN YEAR (BEGINNING/ENDING): 1/1/23 - 12/31/23
FORM 5500 SCHEDULE H, PART IV, LINE 4j

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IRNWGX	0.00	0.000000	0	(20.02)	(0.283528)	7	(21.47)	13-OCT-23
ILMGPX	0.00	0.000000	0	(1.10)	(0.019830)	2	(1.15)	13-OCT-23
IFSPSX	0.00	0.000000	0	(6.08)	(0.139163)	4	(6.41)	13-OCT-23
IFHQRX	0.00	0.000000	0	(2.34)	(0.407666)	4	(2.46)	13-OCT-23
IMGLRX	0.00	0.000000	0	(2.77)	(0.189079)	4	(3.00)	13-OCT-23
IANODX	9,749.69	558.401490	5	(63.68)	(3.647194)	18	(69.84)	13-OCT-23
IDFFVX	0.00	0.000000	0	(0.92)	(0.033651)	3	(0.96)	13-OCT-23
IFSSNX	0.00	0.000000	0	(5.14)	(0.240187)	7	(5.79)	13-OCT-23
IFSMDX	9,749.69	367.635369	5	(15.71)	(0.592382)	10	(16.22)	13-OCT-23
UMGMX	0.00	0.000000	0	(71.75)	(1.687439)	15	(76.70)	13-OCT-23
IMVCKX	9,749.69	347.706491	5	(37.26)	(1.328817)	8	(40.05)	13-OCT-23
IFXAIX	9,749.69	64.876829	5	(697.39)	(4.640602)	24	(729.16)	13-OCT-23
IHDGVX	0.00	0.000000	0	(11.48)	(0.368540)	7	(11.75)	13-OCT-23
IJLGMX	9,749.70	172.104148	5	(166.85)	(2.945277)	19	(173.30)	13-OCT-23
IRLBGX	11,142.50	374.034911	5	(65.26)	(2.190669)	9	(67.72)	13-OCT-23
IHBLVX	0.00	0.000000	0	(44.76)	(3.327882)	5	(47.39)	13-OCT-23
IFTRLX	0.00	0.000000	0	(30.59)	(3.387597)	5	(32.19)	13-OCT-23
IFTQTX	0.00	0.000000	0	(110.76)	(11.131658)	10	(114.00)	13-OCT-23
IFXNAX	0.00	0.000000	0	(601.48)	(61.250511)	9	(631.31)	13-OCT-23
IPIMIX	0.00	0.000000	0	(21.64)	(2.140454)	5	(22.45)	13-OCT-23
ISSUII	0.00	0.000000	0	(0.46)	(0.043388)	2	(0.47)	13-OCT-23
IGWAQ35	0.00	0.000000	0	(35.21)	(6.994420000)	198	(35.21)	13-OCT-23
IWTA20I	5,536.94	475.273820	11	0.00	0.000000	0	0.00	26-OCT-23
IWTA30I	5,128.62	430.253357	25	0.00	0.000000	0	0.00	26-OCT-23
IWTA40I	7,972.29	648.681037	36	0.00	0.000000	0	0.00	26-OCT-23
IWTA50I	4,262.80	346.851098	35	0.00	0.000000	0	0.00	26-OCT-23
IWTA60I	5,001.32	414.016553	45	0.00	0.000000	0	0.00	26-OCT-23
IWTA15I	1,906.13	166.765529	6	0.00	0.000000	0	0.00	26-OCT-23
IWTA25I	3,991.14	336.521078	16	0.00	0.000000	0	0.00	26-OCT-23
IWTA35I	8,132.95	679.444446	40	0.00	0.000000	0	0.00	26-OCT-23
IWTA45I	11,206.74	926.176858	52	0.00	0.000000	0	0.00	26-OCT-23
IWTA55I	2,594.63	214.965204	21	0.00	0.000000	0	0.00	26-OCT-23
IWTA65I	4,496.81	460.738729	40	0.00	0.000000	0	0.00	26-OCT-23
IRNPGX	739.15	14.504514	14	0.00	0.000000	0	0.00	26-OCT-23
IRNWGX	89.21	1.309217	5	0.00	0.000000	0	0.00	26-OCT-23
ILMGPX	234.55	4.375117	2	0.00	0.000000	0	0.00	26-OCT-23
IFSPSX	87.20	2.066840	5	0.00	0.000000	0	0.00	26-OCT-23
IFHQRX	34.73	6.190730	5	0.00	0.000000	0	0.00	26-OCT-23
IMGLRX	36.91	2.642090	5	0.00	0.000000	0	0.00	26-OCT-23
IANODX	970.02	58.294470	16	0.00	0.000000	0	0.00	26-OCT-23
IDFFVX	14.16	0.531332	5	0.00	0.000000	0	0.00	26-OCT-23
IFSSNX	84.82	4.113483	8	0.00	0.000000	0	0.00	26-OCT-23
IFSMDX	411.74	16.197484	10	0.00	0.000000	0	0.00	26-OCT-23
UMGMX	650.23	16.215211	12	0.00	0.000000	0	0.00	26-OCT-23
IMVCKX	314.76	11.517016	7	0.00	0.000000	0	0.00	26-OCT-23
IFXAIX	2,433.60	16.936460	18	0.00	0.000000	0	0.00	26-OCT-23
IHDGVX	175.67	5.824603	7	0.00	0.000000	0	0.00	26-OCT-23
IJLGMX	884.53	16.614012	12	0.00	0.000000	0	0.00	26-OCT-23
IRLBGX	374.98	12.943733	7	0.00	0.000000	0	0.00	26-OCT-23
IHBLVX	4.99	0.378031	3	0.00	0.000000	0	0.00	26-OCT-23
IFTRLX	9.97	1.117714	3	0.00	0.000000	0	0.00	26-OCT-23
IFTQTX	255.72	26.067278	5	0.00	0.000000	0	0.00	26-OCT-23
IFXNAX	1,299.73	133.992784	5	0.00	0.000000	0	0.00	26-OCT-23

See Independent Auditor's Report

PLAN NAME: RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
PLAN SPONSOR: RICHWOOD INDUSTRIES, INC.
EIN: 55-0569466
PLAN NUMBER: 001
PLAN YEAR (BEGINNING/ENDING): 1/1/23 - 12/31/23
FORM 5500 SCHEDULE H, PART IV, LINE 4j

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IPIX	4.99	0.498004	3	0.00	0.000000	0	0.00	26-OCT-23
ISSUSII	4.99	0.473165	3	0.00	0.000000	0	0.00	26-OCT-23
IFTRLX	103.97	11.695164	5	0.00	0.000000	0	0.00	31-OCT-23
IFIQTXX	511.97	52.135437	10	0.00	0.000000	0	0.00	31-OCT-23
IFXNAX	1,652.79	170.919340	9	0.00	0.000000	0	0.00	31-OCT-23
IPIX	117.89	11.777222	5	0.00	0.000000	0	0.00	31-OCT-23
IWTA65I	0.00	0.000000	0	(131.22)	(12.826710)	4	(131.86)	07-NOV-23
IGWAQ35	0.00	0.000000	0	(0.06)	0.000000	3	(0.06)	07-NOV-23
IWTA20I	4,402.59	370.900590	11	0.00	0.000000	0	0.00	09-NOV-23
IWTA30I	5,017.08	409.892158	25	0.00	0.000000	0	0.00	09-NOV-23
IWTA40I	8,465.19	663.416140	36	0.00	0.000000	0	0.00	09-NOV-23
IWTA50I	4,058.85	316.850119	35	0.00	0.000000	0	0.00	09-NOV-23
IWTA60I	6,208.17	492.711902	45	0.00	0.000000	0	0.00	09-NOV-23
IWTA15I	1,763.56	151.900087	6	0.00	0.000000	0	0.00	09-NOV-23
IWTA25I	4,075.97	336.301153	16	0.00	0.000000	0	0.00	09-NOV-23
IWTA35I	8,381.75	677.586902	40	0.00	0.000000	0	0.00	09-NOV-23
IWTA45I	13,524.26	1,074.206514	52	0.00	0.000000	0	0.00	09-NOV-23
IWTA55I	2,656.71	211.017475	21	0.00	0.000000	0	0.00	09-NOV-23
IWTA65I	4,249.19	417.405700	40	0.00	0.000000	0	0.00	09-NOV-23
IRNPGX	695.78	13.022271	14	0.00	0.000000	0	0.00	09-NOV-23
IRNWGX	89.63	1.261152	5	0.00	0.000000	0	0.00	09-NOV-23
ILMGPX	89.85	1.590828	2	0.00	0.000000	0	0.00	09-NOV-23
IFSPSX	87.52	1.991807	5	0.00	0.000000	0	0.00	09-NOV-23
IHFQRX	34.86	6.105079	5	0.00	0.000000	0	0.00	09-NOV-23
IMGLRX	37.01	2.517687	5	0.00	0.000000	0	0.00	09-NOV-23
IANODX	781.73	46.092569	16	0.00	0.000000	0	0.00	09-NOV-23
IDFFVX	14.21	0.523389	5	0.00	0.000000	0	0.00	09-NOV-23
IFSSNX	84.92	4.041884	8	0.00	0.000000	0	0.00	09-NOV-23
IFSMDX	368.23	14.038506	10	0.00	0.000000	0	0.00	09-NOV-23
IJMGX	505.53	12.070916	12	0.00	0.000000	0	0.00	09-NOV-23
IMVCKX	271.18	9.712750	7	0.00	0.000000	0	0.00	09-NOV-23
IFXAIX	2,095.07	13.868206	18	0.00	0.000000	0	0.00	09-NOV-23
IHDGVX	175.86	5.663768	7	0.00	0.000000	0	0.00	09-NOV-23
IJLGMX	840.92	14.526171	12	0.00	0.000000	0	0.00	09-NOV-23
IRLBGX	325.19	10.894138	7	0.00	0.000000	0	0.00	09-NOV-23
IHBLVX	4.99	0.371556	3	0.00	0.000000	0	0.00	09-NOV-23
IFTRLX	9.97	1.101658	3	0.00	0.000000	0	0.00	09-NOV-23
IFIQTXX	255.72	25.572000	5	0.00	0.000000	0	0.00	09-NOV-23
IFXNAX	1,155.19	117.397357	5	0.00	0.000000	0	0.00	09-NOV-23
IPIX	4.99	0.491626	3	0.00	0.000000	0	0.00	09-NOV-23
ISSUSII	4.99	0.468632	3	0.00	0.000000	0	0.00	09-NOV-23
IRNPGX	0.00	0.000000	0	(516.27)	(9.541122)	26	(530.90)	13-NOV-23
IRNWGX	0.00	0.000000	0	(48.01)	(0.670813)	22	(50.19)	13-NOV-23
IFSPSX	450.09	10.196871	18	0.00	0.000000	0	0.00	13-NOV-23
IHFQRX	0.00	0.000000	0	(466.39)	(81.252613)	26	(490.25)	13-NOV-23
IMGLRX	0.00	0.000000	0	(433.66)	(29.581173)	26	(468.18)	13-NOV-23
IANODX	20.19	1.172474	18	0.00	0.000000	0	0.00	13-NOV-23
IDFFVX	18.68	0.681004	18	0.00	0.000000	0	0.00	13-NOV-23
IFSSNX	50.58	2.381354	18	0.00	0.000000	0	0.00	13-NOV-23
IFSMDX	529.45	19.971708	18	0.00	0.000000	0	0.00	13-NOV-23
IJMGX	6.87	0.161494	17	0.00	0.000000	0	0.00	13-NOV-23
IMVCKX	3.84	0.136219	16	0.00	0.000000	0	0.00	13-NOV-23
IFXAIX	396.86	2.588274	18	0.00	0.000000	0	0.00	13-NOV-23

PLAN NAME: RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
PLAN SPONSOR: RICHWOOD INDUSTRIES, INC.
EIN: 55-0569466
PLAN NUMBER: 001
PLAN YEAR (BEGINNING/ENDING): 1/1/23 - 12/31/23
FORM 5500 SCHEDULE H, PART IV, LINE 4j

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IHDGVX	0.00	0.000000	0	(460.88)	(14.696431)	26	(473.12)	13-NOV-23
IJLGMX	0.00	0.000000	0	(12.87)	(0.218176)	22	(12.37)	13-NOV-23
IRLBGX	0.00	0.000000	0	(11.02)	(0.365750)	21	(11.18)	13-NOV-23
IHBLVX	0.15	0.011130	10	0.00	0.000000	0	0.00	13-NOV-23
IFTRLX	0.00	0.000000	0	(471.52)	(52.044150)	26	(487.93)	13-NOV-23
IFIQTX	0.00	0.000000	0	(3.28)	(0.327016)	17	(3.32)	13-NOV-23
IFXNAX	2.68	0.271805	15	0.00	0.000000	0	0.00	13-NOV-23
IPIMIX	0.13	0.012795	10	0.00	0.000000	0	0.00	13-NOV-23
ISSUSII	469.96	44.144280	18	0.00	0.000000	0	0.00	13-NOV-23
IGWAQ35	474.42	3,038.296781	18	0.00	0.000000	0	0.00	13-NOV-23
IWTA20I	3,395.48	279.463376	11	0.00	0.000000	0	0.00	24-NOV-23
IWTA30I	3,920.37	309.910672	25	0.00	0.000000	0	0.00	24-NOV-23
IWTA40I	7,012.69	525.688908	36	0.00	0.000000	0	0.00	24-NOV-23
IWTA50I	4,217.27	314.252605	35	0.00	0.000000	0	0.00	24-NOV-23
IWTA60I	5,968.49	451.816050	45	0.00	0.000000	0	0.00	24-NOV-23
IWTA15I	1,998.06	168.328560	6	0.00	0.000000	0	0.00	24-NOV-23
IWTA25I	4,084.91	327.841894	16	0.00	0.000000	0	0.00	24-NOV-23
IWTA35I	12,287.79	956.248248	40	0.00	0.000000	0	0.00	24-NOV-23
IWTA45I	10,190.00	773.141122	52	0.00	0.000000	0	0.00	24-NOV-23
IWTA55I	2,857.37	216.467425	21	0.00	0.000000	0	0.00	24-NOV-23
IWTA65I	3,939.66	369.227744	42	0.00	0.000000	0	0.00	24-NOV-23
IRNPGX	804.14	14.298364	14	0.00	0.000000	0	0.00	24-NOV-23
IRNWGX	45.42	0.614780	5	0.00	0.000000	0	0.00	24-NOV-23
ILMGPX	226.83	3.818044	2	0.00	0.000000	0	0.00	24-NOV-23
IFSPSX	41.18	0.890185	5	0.00	0.000000	0	0.00	24-NOV-23
IHFQRX	15.14	2.540268	5	0.00	0.000000	0	0.00	24-NOV-23
IMGLRX	13.72	0.877237	5	0.00	0.000000	0	0.00	24-NOV-23
IANODX	1,083.73	59.512906	16	0.00	0.000000	0	0.00	24-NOV-23
IDFFVX	6.87	0.237550	5	0.00	0.000000	0	0.00	24-NOV-23
IFSSNX	73.88	3.279182	8	0.00	0.000000	0	0.00	24-NOV-23
IFSMDX	438.27	15.736806	10	0.00	0.000000	0	0.00	24-NOV-23
IJMGMX	694.62	15.546552	12	0.00	0.000000	0	0.00	24-NOV-23
IMVCKX	361.77	12.250931	7	0.00	0.000000	0	0.00	24-NOV-23
IFXAIX	1,513.80	9.544165	18	0.00	0.000000	0	0.00	24-NOV-23
IHDGVX	182.35	5.603870	7	0.00	0.000000	0	0.00	24-NOV-23
IJLGMX	1,005.90	16.509109	12	0.00	0.000000	0	0.00	24-NOV-23
IRLBGX	418.31	13.528783	7	0.00	0.000000	0	0.00	24-NOV-23
IHBLVX	1.35	0.097543	3	0.00	0.000000	0	0.00	24-NOV-23
IFTRLX	1.35	0.147220	3	0.00	0.000000	0	0.00	24-NOV-23
IFIQTX	252.09	24.812008	5	0.00	0.000000	0	0.00	24-NOV-23
IFXNAX	347.06	34.810431	5	0.00	0.000000	0	0.00	24-NOV-23
IPIMIX	1.35	0.131578	3	0.00	0.000000	0	0.00	24-NOV-23
ISSUSII	2.71	0.252728	3	0.00	0.000000	0	0.00	24-NOV-23
IGWAQ35	1.35	0.108772	3	0.00	0.000000	0	0.00	24-NOV-23
IFTRLX	111.55	12.033442	5	0.00	0.000000	0	0.00	30-NOV-23
IFIQTX	490.86	47.982406	10	0.00	0.000000	0	0.00	30-NOV-23
IFXNAX	1,648.65	163.556548	9	0.00	0.000000	0	0.00	30-NOV-23
IPIMIX	118.52	11.451208	5	0.00	0.000000	0	0.00	30-NOV-23
IWTA20I	3,420.48	280.367213	9	0.00	0.000000	0	0.00	07-DEC-23
IWTA30I	5,493.31	432.884953	25	0.00	0.000000	0	0.00	07-DEC-23
IWTA40I	13,307.90	993.868559	36	0.00	0.000000	0	0.00	07-DEC-23
IWTA50I	6,426.59	477.103935	35	0.00	0.000000	0	0.00	07-DEC-23
IWTA60I	8,678.01	654.944154	45	0.00	0.000000	0	0.00	07-DEC-23

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IWTA15I	3,021.85	253.510906	6	0.00	0.000000	0	0.00	07-DEC-23
IWTA25I	5,543.09	443.447200	16	0.00	0.000000	0	0.00	07-DEC-23
IWTA35I	15,962.23	1,238.342127	40	0.00	0.000000	0	0.00	07-DEC-23
IWTA45I	14,109.23	1,065.651810	52	0.00	0.000000	0	0.00	07-DEC-23
IWTA55I	3,526.70	266.367069	21	0.00	0.000000	0	0.00	07-DEC-23
IWTA65I	4,957.08	462.845941	40	0.00	0.000000	0	0.00	07-DEC-23
IRNPGX	798.81	14.231426	14	0.00	0.000000	0	0.00	07-DEC-23
IRNWGX	76.32	1.038085	5	0.00	0.000000	0	0.00	07-DEC-23
ILMGPX	125.20	2.119520	2	0.00	0.000000	0	0.00	07-DEC-23
IFSPSX	68.65	1.474442	5	0.00	0.000000	0	0.00	07-DEC-23
IHFQRX	25.45	4.255853	5	0.00	0.000000	0	0.00	07-DEC-23
IMGLRX	22.80	1.404806	5	0.00	0.000000	0	0.00	07-DEC-23
IANODX	960.04	51.256807	16	0.00	0.000000	0	0.00	07-DEC-23
IDFFVX	11.49	0.385959	5	0.00	0.000000	0	0.00	07-DEC-23
IFSSNX	121.35	5.205920	8	0.00	0.000000	0	0.00	07-DEC-23
IFSMDX	373.65	13.101331	10	0.00	0.000000	0	0.00	07-DEC-23
IJMGMX	703.19	15.502425	12	0.00	0.000000	0	0.00	07-DEC-23
IMVCKX	248.45	8.259639	7	0.00	0.000000	0	0.00	07-DEC-23
IFXAIX	1,134.95	7.108989	18	0.00	0.000000	0	0.00	07-DEC-23
IHDGVX	200.51	6.128056	7	0.00	0.000000	0	0.00	07-DEC-23
IJLGMX	1,039.15	17.066021	12	0.00	0.000000	0	0.00	07-DEC-23
IRLBGX	291.84	9.368859	7	0.00	0.000000	0	0.00	07-DEC-23
IHBLVX	2.17	0.153464	3	0.00	0.000000	0	0.00	07-DEC-23
IFTRLX	2.17	0.231097	3	0.00	0.000000	0	0.00	07-DEC-23
IFIQTX	346.65	33.688047	5	0.00	0.000000	0	0.00	07-DEC-23
IFXNAX	71.80	7.025439	5	0.00	0.000000	0	0.00	07-DEC-23
IPIMIX	2.17	0.207655	3	0.00	0.000000	0	0.00	07-DEC-23
ISSUSII	4.33	0.397941	3	0.00	0.000000	0	0.00	07-DEC-23
IGWAQ35	2.17	4.241862	3	0.00	0.000000	0	0.00	07-DEC-23
IFSPSX	208.20	4.592984	4	0.00	0.000000	0	0.00	08-DEC-23
4GWAQ35	(4,767.92)	13.799718	1	0.00	0.000000	0	0.00	11-DEC-23
IHFQRX	36.67	6.236395	4	0.00	0.000000	0	0.00	11-DEC-23
IHDGVX	43.01	1.309285	7	0.00	0.000000	0	0.00	11-DEC-23
IMVCKX	1,304.71	44.257463	20	0.00	0.000000	0	0.00	12-DEC-23
IRLBGX	1,095.06	35.278995	10	0.00	0.000000	0	0.00	12-DEC-23
ILMGPX	27.52	0.460586	2	0.00	0.000000	0	0.00	13-DEC-23
IDFFVX	14.16	0.463502	8	0.00	0.000000	0	0.00	13-DEC-23
IRNPGX	5,969.80	108.482648	42	0.00	0.000000	0	0.00	14-DEC-23
IRNWGX	623.77	8.482050	14	0.00	0.000000	0	0.00	14-DEC-23
IMGLRX	55.21	3.245739	4	0.00	0.000000	0	0.00	14-DEC-23
IFSSNX	74.11	3.023664	7	0.00	0.000000	0	0.00	15-DEC-23
IFSMDX	238.38	8.069737	10	0.00	0.000000	0	0.00	15-DEC-23
IFXAIX	3,331.14	20.354027	24	0.00	0.000000	0	0.00	15-DEC-23
IJLGMX	601.68	9.656235	19	0.00	0.000000	0	0.00	20-DEC-23
IFIQTX	341.77	32.642789	10	0.00	0.000000	0	0.00	21-DEC-23
IWTA20I	2,506.88	200.710968	9	0.00	0.000000	0	0.00	22-DEC-23
IWTA30I	3,753.32	286.951069	25	0.00	0.000000	0	0.00	22-DEC-23
IWTA40I	6,571.95	470.770060	36	0.00	0.000000	0	0.00	22-DEC-23
IWTA50I	4,231.75	300.550427	35	0.00	0.000000	0	0.00	22-DEC-23
IWTA60I	4,465.97	321.987743	43	0.00	0.000000	0	0.00	22-DEC-23
IWTA15I	1,184.32	97.234811	6	0.00	0.000000	0	0.00	22-DEC-23
IWTA25I	4,165.93	324.702261	16	0.00	0.000000	0	0.00	22-DEC-23
IWTA35I	7,399.78	553.461476	40	0.00	0.000000	0	0.00	22-DEC-23

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IWTA45I	9,071.55	655.932756	50	0.00	0.000000	0	0.00	22-DEC-23
IWTA55I	1,575.21	113.733574	18	0.00	0.000000	0	0.00	22-DEC-23
IWTA65I	3,537.95	315.606603	38	0.00	0.000000	0	0.00	22-DEC-23
IRNPGX	797.05	14.338012	14	0.00	0.000000	0	0.00	22-DEC-23
IRNWGX	45.30	0.612410	5	0.00	0.000000	0	0.00	22-DEC-23
ILMGPX	321.75	5.326987	2	0.00	0.000000	0	0.00	22-DEC-23
IFSPSX	41.06	0.876414	5	0.00	0.000000	0	0.00	22-DEC-23
IHFQRX	15.10	2.491749	5	0.00	0.000000	0	0.00	22-DEC-23
IMGLRX	13.67	0.813691	5	0.00	0.000000	0	0.00	22-DEC-23
IANODX	1,173.30	58.547905	16	0.00	0.000000	0	0.00	22-DEC-23
IDFFVX	6.86	0.214443	5	0.00	0.000000	0	0.00	22-DEC-23
IFSSNX	73.85	2.941059	8	0.00	0.000000	0	0.00	22-DEC-23
IFSMDX	426.09	14.269591	10	0.00	0.000000	0	0.00	22-DEC-23
IJMGMX	794.67	16.541838	12	0.00	0.000000	0	0.00	22-DEC-23
IMVCKX	349.62	11.406852	7	0.00	0.000000	0	0.00	22-DEC-23
IFXAIX	1,246.32	7.557118	16	0.00	0.000000	0	0.00	22-DEC-23
IHDGVX	185.71	5.476555	7	0.00	0.000000	0	0.00	22-DEC-23
IJLGMX	1,000.60	15.890107	12	0.00	0.000000	0	0.00	22-DEC-23
IRLBGX	404.42	12.693660	7	0.00	0.000000	0	0.00	22-DEC-23
IHBLVX	1.35	0.092719	3	0.00	0.000000	0	0.00	22-DEC-23
IFTRLX	1.35	0.141213	3	0.00	0.000000	0	0.00	22-DEC-23
IFIQTX	252.09	24.054388	5	0.00	0.000000	0	0.00	22-DEC-23
IFXNAX	4.06	0.390385	3	0.00	0.000000	0	0.00	22-DEC-23
IPIMIX	1.35	0.127238	3	0.00	0.000000	0	0.00	22-DEC-23
ISSUSII	2.71	0.244541	3	0.00	0.000000	0	0.00	22-DEC-23
IGWAQ35	1.35	0.000000	3	0.00	0.000000	0	0.00	22-DEC-23
IHDGVX	84.30	2.487459	7	0.00	0.000000	0	0.00	22-DEC-23
IHBLVX	505.58	34.795596	5	0.00	0.000000	0	0.00	27-DEC-23
IWTA10I	0.00	0.000000	0	(4,838.04)	(401.830564)	0	0.00	29-DEC-23
IWTA60I	0.00	0.000000	0	(2,751.58)	(197.387245)	3	(4,621.05)	29-DEC-23
IFTRLX	108.07	11.280793	5	0.00	0.000000	2	(2,510.76)	29-DEC-23
IFIQTX	575.97	54.854286	10	0.00	0.000000	0	0.00	29-DEC-23
IFXNAX	1,723.51	165.245447	9	0.00	0.000000	0	0.00	29-DEC-23
IPIMIX	119.17	11.221281	5	0.00	0.000000	0	0.00	29-DEC-23
IGWAQ35	0.00	0.000000	0	(3.92)	0.000000	5	(3.92)	29-DEC-23

PLAN NAME: RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
PLAN SPONSOR: RICHWOOD INDUSTRIES, INC.
EIN: 55-0569466
PLAN NUMBER: 001
PLAN YEAR (BEGINNING/ENDING): 1/1/23 - 12/31/23
FORM 5500 SCHEDULE H, PART IV, LINE 4j

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
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LEGEND

INVESTMENT OPTION:

2DGCXX	Dreyfus Government Cash Mgmt Instl	4DGCXX	Dreyfus Government Cash Mgmt Instl
4GWAQ35	El Fixed Account - Series Class I	1WTA10I	Great Gray Trust American Funds 2010 I
1WTA20I	Great Gray Trust American Funds 2020 I	1WTA30I	Great Gray Trust American Funds 2030 I
1WTA40I	Great Gray Trust American Funds 2040 I	1WTA50I	Great Gray Trust American Funds 2050 I
1WTA60I	Great Gray Trust American Funds 2060 I	1WTA15I	Great Gray Trust American Funds 2015 I
1WTA25I	Great Gray Trust American Funds 2025 I	1WTA35I	Great Gray Trust American Funds 2035 I
1WTA45I	Great Gray Trust American Funds 2045 I	1WTA55I	Great Gray Trust American Funds 2055 I
1WTA65I	Great Gray Trust American Funds 2065 I	IRNPGX	American Funds New Perspective R6
IRNWGX	Great Gray Trust American Funds 2065 I	1LMGPX	ClearBridge International Growth IS
IFSPSX	Fidelity International Index	1HFQRX	Janus Henderson Global Equity Income N
1MGLRX	MFS Global Real Estate R6	1ANODX	American Century Small Cap Growth R6
1DFFVX	DFA US Targeted Value I	1FSSNX	Fidelity Small Cap Index
1FSMDX	Fidelity Mid Cap Index	1JMGMX	JPMorgan Mid Cap Growth R6
1MVKXX	MFS Mid Cap Value R6	1FXAIX	Fidelity 500 Index
1HDGVX	Hartford Dividend and Growth R6	1JLGMX	JPMorgan Large Cap Growth R6
1RLBGX	American Funds American Balanced R6	1HBLVX	Hartford Balanced Income R6
1FTRLX	Federated Hermes Total Return Bond R6	1FIQTX	Fidelity Advisor High Income Advantage Z
1FXNAX	Fidelity US Bond Index	1PIMIX	PIMCO Income Instl
1SSUSII	State St US Infl Protect Bnd Idx SL Cl II	1DGCXX	Dreyfus Government Cash Mgmt Instl
1GWAQ35	El Fixed Account - Series Class I		

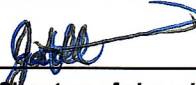
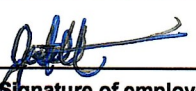
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the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

Part II	Basic Plan Information—enter all requested information
1a Name of plan RICHWOOD INDUSTRIES, INC. RETIREMENT & 401K PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 01/01/1992
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) RICHWOOD INDUSTRIES, INC. PO BOX 1298 HUNTINGTON WV 25714-1298	2b Employer Identification Number (EIN) 55-0569466
	2c Plan Sponsor's telephone number 304-525-5436
	2d Business code (see instructions) 212390

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		11/01/2024	Josh Stoll
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		11/01/2024	Josh Stoll
	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 (2023)
v. 2300728

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
2DCGXX	12,788,718.08	12,788,718.080000	1	(12,788,718.08)	(12,788,718.080000)	2	(12,788,718.08)	SERIES
4DCGXX	44.17	44.170000	2	(44.17)	(44.170000)	2	(44.17)	SERIES
4GWAQ35	26.00	0.000000	8	0.00	0.000000	24	0.00	SERIES
IWTA101	115,451.42	10,039.253913	3	(4,980.03)	(414.186360)	9	(4,763.15)	SERIES
IWTA201	2,642,076.83	222,179.754955	164	(1,767,151.58)	(147,348.445162)	82	(1,752,011.58)	SERIES
IWTA301	902,359.21	73,419.224897	427	(311,282.09)	(24,628.535401)	84	(302,437.42)	SERIES
IWTA401	1,023,673.38	79,372.631403	609	(24,830.08)	(1,927.134092)	126	(24,824.55)	SERIES
IWTA501	555,870.40	42,927.163720	543	(73,321.74)	(5,628.267722)	112	(72,762.34)	SERIES
IWTA601	423,018.67	33,168.987042	746	(20,345.08)	(1,564.628494)	131	(19,912.95)	SERIES
IWTA151	924,209.78	79,441.815716	119	(1,106.46)	(95.258390)	26	(1,107.99)	SERIES
IWTA251	2,181,809.94	179,643.911572	291	(2,614.86)	(215.660995)	60	(2,618.63)	SERIES
IWTA351	2,934,584.60	235,730.271646	742	(464,116.01)	(36,277.194559)	229	(451,326.45)	SERIES
IWTA451	1,703,131.81	133,742.673547	854	(51,951.76)	(4,073.180666)	138	(51,824.74)	SERIES
IWTA551	284,476.67	22,335.730796	417	(83,746.91)	(6,656.646121)	101	(84,718.15)	SERIES
IWTA651	141,613.54	13,714.761356	644	(537.15)	(51.893902)	134	(537.11)	SERIES
IRNPGX	113,331.68	2,023.038818	265	(1,010.38)	(18.656097)	78	(1,028.28)	SERIES
IRNWGX	23,020.88	304.802400	144	(491.54)	(6.792868)	41	(494.99)	SERIES
ILMGPX	41,462.48	677.953242	88	(39,194.97)	(638.783600)	98	(39,191.90)	SERIES
IFSPSX	147,280.12	3,150.681956	156	(141,147.59)	(2,987.715326)	110	(139,809.22)	SERIES
IHFQXX	2,849.93	473.501721	111	(644.92)	(111.659999)	58	(670.36)	SERIES
IMGLRX	39,980.20	2,499.650971	168	(38,330.08)	(2,327.234884)	70	(37,248.70)	SERIES
IANODX	91,768.58	4,818.260684	276	(14,859.61)	(753.074183)	150	(14,306.34)	SERIES
IDFFVX	52,687.77	1,843.042567	151	(54,631.01)	(1,805.785344)	131	(51,623.06)	SERIES
IFSSNX	6,752.52	281.688231	191	(120.56)	(5.256164)	19	(121.05)	SERIES
IFSMDX	121,641.89	4,370.941884	203	(105,818.57)	(3,624.032937)	138	(101,215.17)	SERIES
IUMGMX	81,542.06	1,796.725387	214	(118.91)	(2,767.765)	46	(123.51)	SERIES
INVCKX	44,209.16	1,472.479990	181	(75.70)	(2,641819)	20	(78.45)	SERIES
IFXALX	758,158.40	4,827.830426	376	(8,437.40)	(54,692064)	169	(8,357.87)	SERIES
IHDGVX	13,597.07	426.242683	158	(775.47)	(24,629344)	64	(789.76)	SERIES
IJLGMX	255,533.52	4,365.957727	208	(76,983.36)	(1,279.928893)	174	(73,957.65)	SERIES
IRLBGX	108,867.33	3,539.387907	191	(37,570.24)	(1,207.190521)	78	(36,841.01)	SERIES
IHBLVX	72,686.34	5,119.535107	122	(24,989.01)	(1,754.034724)	31	(24,744.73)	SERIES
IFTRLX	32,727.35	3,444.947705	100	(630.50)	(69.430410)	59	(649.50)	SERIES
IFIQTX	117,987.66	11,521.039075	172	(165.47)	(16.586519)	55	(169.16)	SERIES
IFXNAX	649,285.77	63,023.737868	240	(4,424.89)	(438.472877)	127	(4,498.46)	SERIES
IPMIX	22,985.11	2,192.609546	110	(147.36)	(14.399654)	33	(148.89)	SERIES
ISSUSI	135,679.03	12,426.029527	104	(134,874.58)	(12,336.013999)	92	(134,712.38)	SERIES
IDCGXX	12,795,668.33	12,795,668.330000	1086	(12,795,668.33)	(12,795,668.330000)	974	(12,795,668.33)	SERIES
IGWAQ35	31,894.86	0.000000	540	(25,735.65)	0.000000	409	(25,735.65)	SERIES

5% TRANSACTIONS

4DCGXX	44.15	44.150000	1	0.00	0.000000	0	0.00	08-JUN-23
IDCGXX	12,788,673.91	12,788,673.910000	488	0.00	0.000000	0	0.00	08-JUN-23
IWTA201	6,536.95	551.641351	10	0.00	0.000000	0	0.00	09-JUN-23
IWTA301	8,628.80	706.121114	26	0.00	0.000000	0	0.00	09-JUN-23
IWTA401	9,194.16	719.981207	36	0.00	0.000000	0	0.00	09-JUN-23
IWTA501	4,759.61	371.264430	30	0.00	0.000000	0	0.00	09-JUN-23
IWTA601	5,015.94	397.774783	36	0.00	0.000000	0	0.00	09-JUN-23
IWTA151	2,285.17	196.997412	8	0.00	0.000000	0	0.00	09-JUN-23
IWTA251	4,224.46	349.417697	18	0.00	0.000000	0	0.00	09-JUN-23
IWTA351	20,651.07	1,672.151418	49	0.00	0.000000	0	0.00	09-JUN-23
IWTA451	10,152.60	804.484945	47	0.00	0.000000	0	0.00	09-JUN-23

EIN: 55-0569466

PLAN NUMBER: 001

PLAN YEAR (BEGINNING/ENDING): 1/1/23 - 12/31/23

FORM 5500 SCHEDULE H, PART IV, LINE 4j

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IWTA551	4,214.01	334.445236	26	0.00	0.000000	0	0.00	09-JUN-23
IWTA651	3,211.64	315.175661	34	0.00	0.000000	0	0.00	09-JUN-23
4DGCXX	0.00	0.000000	0	(44.15)	(44.150000)	1	(44.15)	12-JUN-23
4GWAQ35	44.15	0.000000	1	0.00	0.000000	0	0.00	12-JUN-23
IWTA101	115,451.42	10,039.253913	3	0.00	0.000000	0	0.00	12-JUN-23
IWTA201	2,574,431.05	216,520.693860	17	0.00	0.000000	0	0.00	12-JUN-23
IWTA301	813,455.39	66,242.295600	40	0.00	0.000000	0	0.00	12-JUN-23
IWTA401	901,206.07	69,969.415373	49	0.00	0.000000	0	0.00	12-JUN-23
IWTA501	491,754.27	38,032.039444	48	0.00	0.000000	0	0.00	12-JUN-23
IWTA601	335,824.59	26,401.304248	57	0.00	0.000000	0	0.00	12-JUN-23
IWTA151	887,769.97	76,334.477214	13	0.00	0.000000	0	0.00	12-JUN-23
IWTA251	2,088,954.41	172,072.027184	30	0.00	0.000000	0	0.00	12-JUN-23
IWTA351	2,739,675.47	220,231.147104	82	0.00	0.000000	0	0.00	12-JUN-23
IWTA451	1,530,875.30	120,351.831758	60	0.00	0.000000	0	0.00	12-JUN-23
IWTA551	223,958.25	17,620.633360	35	0.00	0.000000	0	0.00	12-JUN-23
IWTA651	85,317.72	8,299.389107	54	0.00	0.000000	0	0.00	12-JUN-23
IDGCXX	0.00	0.000000	0	(12,788,673.91)	(12,788,673.910000)	488	(12,788,673.91)	12-JUN-23
IWTA351	0.00	0.000000	0	(45,022.73)	(3,601.818176)	22	(44,801.31)	13-JUN-23
ILMGPX	2,251.13	37,221,064	2	0.00	0.000000	0	0.00	13-JUN-23
IFSPSX	10,355.23	224,430,646	2	0.00	0.000000	0	0.00	13-JUN-23
IMGLRX	1,800.91	113,478,891	2	0.00	0.000000	0	0.00	13-JUN-23
IANODX	2,251.13	118,605,374	2	0.00	0.000000	0	0.00	13-JUN-23
IDFFVX	3,151.59	110,195,455	2	0.00	0.000000	0	0.00	13-JUN-23
IFSMDX	5,852.96	211,145,743	2	0.00	0.000000	0	0.00	13-JUN-23
IFXALX	13,056.59	85,864,724	2	0.00	0.000000	0	0.00	13-JUN-23
IULGMX	900.46	15,889,536	2	0.00	0.000000	0	0.00	13-JUN-23
IRLBGX	450.22	14,883,306	2	0.00	0.000000	0	0.00	13-JUN-23
IFXNAX	4,052.05	395,708,007	2	0.00	0.000000	0	0.00	13-JUN-23
ISSU11	900.46	83,114,270	2	0.00	0.000000	0	0.00	13-JUN-23
IWTA201	0.00	0.000000	0	(1,214,014.18)	(101,252,225,446)	52	(1,203,880.10)	15-JUN-23
ILMGPX	36,420.42	592,876,770	4	0.00	0.000000	0	0.00	15-JUN-23
IFSPSX	133,541.56	2,851,624,173	4	0.00	0.000000	0	0.00	15-JUN-23
IMGLRX	36,420.42	2,274,854,466	4	0.00	0.000000	0	0.00	15-JUN-23
IANODX	12,140.14	638,954,737	4	0.00	0.000000	0	0.00	15-JUN-23
IDFFVX	48,560.57	1,698,515,914	4	0.00	0.000000	0	0.00	15-JUN-23
IFSMDX	97,121.14	3,476,060,845	4	0.00	0.000000	0	0.00	15-JUN-23
IFXALX	145,681.71	945,371,252	4	0.00	0.000000	0	0.00	15-JUN-23
IULGMX	72,840.85	1,260,440,388	4	0.00	0.000000	0	0.00	15-JUN-23
IRLBGX	36,420.42	1,193,329,619	4	0.00	0.000000	0	0.00	15-JUN-23
IHBLVX	24,280.28	1,720,785,259	4	0.00	0.000000	0	0.00	15-JUN-23
IFXNAX	412,764.83	40,035,386,032	4	0.00	0.000000	0	0.00	15-JUN-23
ISSU11	133,541.56	12,227,960,810	4	0.00	0.000000	0	0.00	15-JUN-23
IGWAQ35	24,280.28	0.000000	4	0.00	0.000000	0	0.00	15-JUN-23
IWTA201	52.00	4,358,759	1	0.00	0.000000	0	0.00	20-JUN-23
IWTA301	12.70	1,028,340	1	0.00	0.000000	0	0.00	20-JUN-23
IWTA401	627.64	48,391,673	11	(3,156.89)	(243,400,498)	24	(3,133.32)	20-JUN-23
IWTA501	312.85	24,009,977	5	(71,653.66)	(5,499,131,520)	18	(71,093.20)	20-JUN-23
IWTA601	214.85	16,758,971	8	0.00	0.000000	0	0.00	20-JUN-23
IWTA251	54.90	4,500,000	1	0.00	0.000000	0	0.00	20-JUN-23
IWTA351	235.23	18,788,339	3	0.00	0.000000	0	0.00	20-JUN-23
IWTA451	414.12	32,302,652	6	0.00	0.000000	0	0.00	20-JUN-23
IWTA551	31.71	2,475,409	7	0.00	0.000000	0	0.00	20-JUN-23
IRNPGX	10,748.05	194,887,579	3	0.00	0.000000	0	0.00	20-JUN-23

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
ILMGPX	159.39	2.627596	3	0.00	0.000000	0	0.00	20-JUN-23
IFSPSX	670.10	14.498053	3	0.00	0.000000	0	0.00	20-JUN-23
IMGLRX	127.51	8.014456	3	0.00	0.000000	0	0.00	20-JUN-23
IANODX	14,458.56	765.813559	6	0.00	0.000000	0	0.00	20-JUN-23
IDFFVX	191.59	6.789157	3	0.00	0.000000	0	0.00	20-JUN-23
IFSMDX	382.87	13.857040	3	0.00	0.000000	0	0.00	20-JUN-23
IJMGMX	10,748.05	244.107427	3	0.00	0.000000	0	0.00	20-JUN-23
IFXALX	15,128.96	99.005040	6	0.00	0.000000	0	0.00	20-JUN-23
IHDGVX	7,165.37	226.108236	3	0.00	0.000000	0	0.00	20-JUN-23
IJLGMX	14,426.06	251.500349	6	0.00	0.000000	0	0.00	20-JUN-23
IRLBGX	31.88	1.052492	3	0.00	0.000000	0	0.00	20-JUN-23
IHBLVX	31.57	2.243781	2	0.00	0.000000	0	0.00	20-JUN-23
IFXNAX	476.34	46.246603	3	0.00	0.000000	0	0.00	20-JUN-23
ISSUSI	95.33	8.728255	3	0.00	0.000000	0	0.00	20-JUN-23
IWTA20I	3,990.12	334.741611	9	0.00	0.000000	0	0.00	20-JUN-23
IWTA30I	6,614.20	536.431465	27	0.00	0.000000	0	0.00	22-JUN-23
IWTA40I	8,897.10	687.565687	43	0.00	0.000000	0	0.00	22-JUN-23
IWTA50I	3,794.35	291.873077	31	0.00	0.000000	0	0.00	22-JUN-23
IWTA60I	5,322.11	416.114936	44	0.00	0.000000	0	0.00	22-JUN-23
IWTA15I	2,701.55	231.693825	8	0.00	0.000000	0	0.00	22-JUN-23
IWTA25I	5,773.00	473.973726	19	0.00	0.000000	0	0.00	22-JUN-23
IWTA35I	17,872.80	1,430.968776	50	0.00	0.000000	0	0.00	22-JUN-23
IWTA45I	12,532.52	979.868645	53	0.00	0.000000	0	0.00	22-JUN-23
IWTA55I	5,669.25	443.603286	33	0.00	0.000000	0	0.00	22-JUN-23
IWTA65I	3,372.64	326.489832	36	0.00	0.000000	0	0.00	22-JUN-23
IRNPGX	184.80	3.363669	2	0.00	0.000000	0	0.00	22-JUN-23
ILMGPX	222.01	3.682979	9	0.00	0.000000	0	0.00	22-JUN-23
IFSPSX	567.51	12.350600	7	0.00	0.000000	0	0.00	22-JUN-23
IMGLRX	127.94	8.206542	7	0.00	0.000000	0	0.00	22-JUN-23
IANODX	413.80	21.952255	11	0.00	0.000000	0	0.00	22-JUN-23
IDFFVX	188.96	6.750982	7	0.00	0.000000	0	0.00	22-JUN-23
IFSMDX	367.77	13.397815	7	0.00	0.000000	0	0.00	22-JUN-23
IJMGMX	266.55	6.063467	4	0.00	0.000000	0	0.00	22-JUN-23
IFXALX	991.50	6.497380	11	0.00	0.000000	0	0.00	22-JUN-23
IHDGVX	123.19	3.895952	2	0.00	0.000000	0	0.00	22-JUN-23
IJLGMX	430.49	7.503748	9	0.00	0.000000	0	0.00	22-JUN-23
IRLBGX	90.98	3.010589	7	0.00	0.000000	0	0.00	22-JUN-23
IHBLVX	54.58	3.898572	4	0.00	0.000000	0	0.00	22-JUN-23
IFXNAX	1,015.21	98.948342	7	0.00	0.000000	0	0.00	22-JUN-23
ISSUSI	315.20	28.954621	7	0.00	0.000000	0	0.00	22-JUN-23
IGWAQ35	52.44	0.000000	2	0.00	0.000000	0	0.00	22-JUN-23
IWTA40I	0.00	0.000000	0	(17,000.00)	(1,323.987539)	1	(17,051.46)	23-JUN-23
IFSMDX	326.86	12.061253	8	0.00	0.000000	0	0.00	23-JUN-23
IHDGVX	22.96	0.730745	3	0.00	0.000000	0	0.00	28-JUN-23
IHBLVX	198.36	14.229554	6	0.00	0.000000	0	0.00	28-JUN-23
IDFFVX	219.58	7.669578	8	0.00	0.000000	0	0.00	29-JUN-23
4DGCXX	0.02	0.020000	1	0.00	0.000000	0	0.00	30-JUN-23
IFXNAX	504.36	49.157895	8	0.00	0.000000	0	0.00	30-JUN-23
IDGCXX	6,990.96	6,990.960000	486	0.00	0.000000	0	0.00	30-JUN-23
4DGCXX	0.00	0.000000	0	(0.02)	(0.020000)	1	(0.02)	03-JUL-23
4GWAQ35	0.02	0.000000	1	0.00	0.000000	0	0.00	03-JUL-23
IDGCXX	3.46	3.460000	112	(6,994.42)	(6,994.420000)	486	(6,994.42)	03-JUL-23
IGWAQ35	6,994.42	0.000000	486	0.00	0.000000	0	0.00	03-JUL-23

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
4GWAQ35	2,067.09	0.000000	1	0.00	0.000000	0	0.00	05-JUL-23
IWTA20I	3,966.07	333.283195	9	0.00	0.000000	0	0.00	06-JUL-23
IWTA30I	9,214.09	748.504468	27	0.00	0.000000	0	0.00	06-JUL-23
IWTA40I	8,762.50	678.737412	38	0.00	0.000000	0	0.00	06-JUL-23
IWTA50I	3,756.70	289.868825	31	(1,124.83)	(86.792578)	6	(1,121.37)	06-JUL-23
IWTA60I	5,364.01	420.706666	46	0.00	0.000000	0	0.00	06-JUL-23
IWTA15I	2,673.59	229.689862	8	0.00	0.000000	0	0.00	06-JUL-23
IWTA25I	7,239.62	595.363488	19	0.00	0.000000	0	0.00	06-JUL-23
IWTA35I	19,058.62	1,528.357655	50	0.00	0.000000	0	0.00	06-JUL-23
IWTA45I	12,362.42	969.601571	55	0.00	0.000000	0	0.00	06-JUL-23
IWTA55I	4,017.31	315.330455	29	(8,789.50)	(689.913454)	8	(8,768.80)	06-JUL-23
IWTA65I	3,174.86	307.939863	38	0.00	0.000000	0	0.00	06-JUL-23
IRNPGX	184.80	3.388339	2	0.00	0.000000	0	0.00	06-JUL-23
ILMGPX	211.02	3.593052	9	0.00	0.000000	0	0.00	06-JUL-23
IFSPSX	435.74	9.709003	7	0.00	0.000000	0	0.00	06-JUL-23
IMGLRX	104.83	6.580665	7	0.00	0.000000	0	0.00	06-JUL-23
IANODX	403.41	21.333157	11	0.00	0.000000	0	0.00	06-JUL-23
IDFFVX	149.10	5.298508	7	0.00	0.000000	0	0.00	06-JUL-23
IFSMDX	293.22	10.536111	7	0.00	0.000000	0	0.00	06-JUL-23
IJMGMX	284.46	6.453266	4	0.00	0.000000	0	0.00	06-JUL-23
IFXALX	844.12	5.491998	11	0.00	0.000000	0	0.00	06-JUL-23
IHDGVX	123.19	3.902123	2	0.00	0.000000	0	0.00	06-JUL-23
IJLGMX	418.33	7.296879	9	0.00	0.000000	0	0.00	06-JUL-23
IRLBGX	85.20	2.825870	7	0.00	0.000000	0	0.00	06-JUL-23
IHBLVX	53.99	3.895383	4	0.00	0.000000	0	0.00	06-JUL-23
IFXNAX	959.66	94.734452	7	0.00	0.000000	0	0.00	06-JUL-23
ISSUSI	303.04	28.168805	7	0.00	0.000000	0	0.00	06-JUL-23
IGWAQ35	52.44	0.000000	2	(5.35)	0.000000	7	(5.35)	06-JUL-23
IFXALX	687.61	4.503602	13	0.00	0.000000	0	0.00	07-JUL-23
ILMGPX	56.60	0.956566	13	0.00	0.000000	0	0.00	10-JUL-23
IFSPSX	223.45	4.932672	13	0.00	0.000000	0	0.00	10-JUL-23
IMGLRX	0.00	0.000000	0	(1.30)	(0.081607)	4	(1.30)	10-JUL-23
IANODX	0.00	0.000000	0	(36.23)	(1.874288)	10	(35.58)	10-JUL-23
IDFFVX	0.00	0.000000	0	(35.47)	(1.229039)	10	(35.13)	10-JUL-23
IFSMDX	0.00	0.000000	0	(131.13)	(4.631932)	10	(128.38)	10-JUL-23
IFXALX	0.00	0.000000	0	(97.25)	(0.635412)	10	(96.64)	10-JUL-23
IJLGMX	0.00	0.000000	0	(6.78)	(0.118366)	10	(6.71)	10-JUL-23
IRLBGX	0.65	0.021451	12	0.00	0.000000	0	0.00	10-JUL-23
IFXNAX	43.78	4.313301	13	0.00	0.000000	0	0.00	10-JUL-23
ISSUSI	7.79	0.722836	13	0.00	0.000000	0	0.00	10-JUL-23
IGWAQ35	0.00	0.000000	0	(24.11)	0.000000	10	(24.11)	10-JUL-23
IWTA10I	0.00	0.000000	0	(28.51)	(2.453528)	3	(28.22)	12-JUL-23
IWTA20I	0.00	0.000000	0	(340.41)	(28.296759)	13	(336.45)	12-JUL-23
IWTA30I	0.00	0.000000	0	(203.84)	(16.320258)	41	(200.42)	12-JUL-23
IWTA40I	0.00	0.000000	0	(223.74)	(16.975722)	47	(218.66)	12-JUL-23
IWTA50I	0.00	0.000000	0	(105.47)	(7.953995)	43	(102.82)	12-JUL-23
IWTA60I	0.00	0.000000	0	(84.85)	(6.501919)	56	(82.73)	12-JUL-23
IWTA15I	0.00	0.000000	0	(220.03)	(18.710032)	13	(217.59)	12-JUL-23
IWTA25I	0.00	0.000000	0	(517.83)	(42.065798)	30	(510.67)	12-JUL-23
IWTA35I	0.00	0.000000	0	(673.38)	(53.063828)	80	(660.14)	12-JUL-23
IWTA45I	0.00	0.000000	0	(382.82)	(29.379889)	63	(373.74)	12-JUL-23
IWTA55I	0.00	0.000000	0	(54.86)	(4.207057)	36	(53.46)	12-JUL-23
IWTA65I	0.00	0.000000	0	(22.14)	(2.100571)	60	(21.63)	12-JUL-23

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IRNPGX	0.00	0.000000	0	(2.64)	(0.047142)	3	(2.60)	12-JUL-23
ILMGPX	0.00	0.000000	0	(19.97)	(0.330846)	18	(20.28)	12-JUL-23
IFSPSX	0.00	0.000000	0	(75.13)	(1.613614)	16	(75.45)	12-JUL-23
IMGLRX	0.00	0.000000	0	(20.34)	(1.247086)	16	(19.97)	12-JUL-23
IANODX	0.00	0.000000	0	(11.52)	(0.588054)	21	(11.16)	12-JUL-23
IDFFVX	0.00	0.000000	0	(27.97)	(0.949101)	16	(27.15)	12-JUL-23
IFSMDX	0.00	0.000000	0	(55.64)	(1.929933)	16	(53.89)	12-JUL-23
IJMGMX	0.00	0.000000	0	(2.74)	(0.060155)	5	(2.64)	12-JUL-23
IFXALX	0.00	0.000000	0	(87.78)	(0.565484)	21	(87.01)	12-JUL-23
IHDGVX	0.00	0.000000	0	(1.76)	(0.054983)	3	(1.74)	12-JUL-23
IJLGMX	0.00	0.000000	0	(42.23)	(0.723362)	19	(41.78)	12-JUL-23
IRLBGX	0.00	0.000000	0	(19.26)	(0.627157)	12	(19.15)	12-JUL-23
IHBLVX	0.00	0.000000	0	(12.67)	(0.897944)	8	(12.67)	12-JUL-23
IFXNAX	0.00	0.000000	0	(215.49)	(21.023415)	16	(216.73)	12-JUL-23
ISSUSI	0.00	0.000000	0	(69.49)	(6.385189)	16	(69.71)	12-JUL-23
IGWAQ35	0.00	0.000000	0	(14.60)	0.000000	101	(14.60)	12-JUL-23
IWTA401	0.00	0.000000	0	(12.49)	(0.938393)	2	(12.08)	13-JUL-23
IWTA451	0.00	0.000000	0	(12.49)	(0.948367)	3	(12.07)	13-JUL-23
IGWAQ35	0.00	0.000000	0	(0.02)	0.000000	2	(0.02)	13-JUL-23
ILMGPX	1.72	0.027962	8	0.00	0.000000	0	0.00	17-JUL-23
IFSPSX	4.48	0.095177	8	0.00	0.000000	0	0.00	17-JUL-23
IANODX	0.00	0.000000	0	(2.72)	(0.137651)	12	(2.60)	17-JUL-23
IDFFVX	0.00	0.000000	0	(5.30)	(0.179298)	12	(5.06)	17-JUL-23
IFSMDX	0.00	0.000000	0	(9.98)	(0.344851)	12	(9.55)	17-JUL-23
IFXALX	0.00	0.000000	0	(3.62)	(0.023056)	12	(3.53)	17-JUL-23
IRLBGX	0.15	0.004847	8	0.00	0.000000	0	0.00	17-JUL-23
IHBLVX	0.43	0.030431	8	0.00	0.000000	0	0.00	17-JUL-23
IFXNAX	12.33	1.199417	8	0.00	0.000000	0	0.00	17-JUL-23
ISSUSI	2.51	0.230191	8	0.00	0.000000	0	0.00	17-JUL-23
IWTA301	0.00	0.000000	0	(310,532.22)	(24,567.421872)	3	(301,686.56)	19-JUL-23
IRNPGX	31,053.22	543.744003	3	0.00	0.000000	0	0.00	19-JUL-23
IRNWGX	15,526.63	204.136603	3	0.00	0.000000	0	0.00	19-JUL-23
ILMGPX	0.00	0.000000	0	(36,593.74)	(595.213709)	8	(36,558.86)	19-JUL-23
IFSPSX	0.00	0.000000	0	(135,412.77)	(2,862.849161)	8	(134,049.19)	19-JUL-23
IMGLRX	0.00	0.000000	0	(37,680.37)	(2,283.658217)	8	(36,558.86)	19-JUL-23
IANODX	0.00	0.000000	0	(12,738.21)	(641.399935)	8	(12,186.27)	19-JUL-23
IDFFVX	0.00	0.000000	0	(51,813.29)	(1,712.269906)	8	(48,950.15)	19-JUL-23
IFSMDX	0.00	0.000000	0	(102,326.75)	(3,500.744249)	8	(97,796.72)	19-JUL-23
INVCXKX	31,053.22	1,008.876543	3	0.00	0.000000	0	0.00	19-JUL-23
IFXALX	481,570.04	3,038.296781	44	0.00	0.000000	0	0.00	19-JUL-23
IJLGMX	46,579.83	774.008474	3	(76,144.14)	(1,265.273395)	8	(73,117.75)	19-JUL-23
IRLBGX	55,895.80	1,795.560552	3	(37,291.34)	(1,197.922796)	8	(36,558.86)	19-JUL-23
IHBLVX	46,579.83	3,268.760000	3	(24,818.20)	(1,741.626766)	8	(24,570.58)	19-JUL-23
IFTRIX	31,053.22	3,265.322818	3	0.00	0.000000	0	0.00	19-JUL-23
FIOTIX	15,526.61	1,510.370622	3	0.00	0.000000	0	0.00	19-JUL-23
IFXNAX	208,046.76	20,159.569767	47	0.00	0.000000	0	0.00	19-JUL-23
IPIMIX	21,737.25	2,072.187798	3	0.00	0.000000	0	0.00	19-JUL-23
ISSUSI	0.00	0.000000	0	(134,214.08)	(12,274.929637)	8	(134,049.21)	19-JUL-23
IGWAQ35	0.00	0.000000	0	(25,057.30)	0.000000	8	(25,057.30)	19-JUL-23
IWTA201	3,977.23	328.154291	9	0.00	0.000000	0	0.00	20-JUL-23
IWTA301	6,779.91	538.088095	27	0.00	0.000000	0	0.00	20-JUL-23
IWTA401	7,054.00	529.579580	36	0.00	0.000000	0	0.00	20-JUL-23
IWTA501	3,841.80	286.487699	31	0.00	0.000000	0	0.00	20-JUL-23

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IWTA60I	5,542.78	419.907577	48	0.00	0.000000	0	0.00	20-JUL-23
IWTA15I	3,256.64	275.054054	8	0.00	0.000000	0	0.00	20-JUL-23
IWTA25I	7,346.38	591.972602	19	0.00	0.000000	0	0.00	20-JUL-23
IWTA35I	14,335.26	1,118.195008	48	(32,060.77)	(2,500.840088)	21	(31,124.13)	20-JUL-23
IWTA45I	11,356.68	861.660088	55	0.00	0.000000	0	0.00	20-JUL-23
IWTA55I	4,069.87	308.791350	29	0.00	0.000000	0	0.00	20-JUL-23
IWTA65I	3,183.04	298.316776	38	0.00	0.000000	0	0.00	20-JUL-23
IRNPGX	5,120.38	90.594126	8	0.00	0.000000	0	0.00	20-JUL-23
ILMGPX	148.18	2.429977	9	0.00	0.000000	0	0.00	20-JUL-23
IFSPSX	107.23	2.277129	7	0.00	0.000000	0	0.00	20-JUL-23
IMGLRX	15.84	0.959418	7	0.00	0.000000	0	0.00	20-JUL-23
IANODX	5,328.57	271.450332	17	0.00	0.000000	0	0.00	20-JUL-23
IDFFVX	31.44	1.044864	7	0.00	0.000000	0	0.00	20-JUL-23
IFSSNX	4,112.98	168.703035	6	0.00	0.000000	0	0.00	20-JUL-23
IFSMDX	4,164.67	143.263503	13	0.00	0.000000	0	0.00	20-JUL-23
IUMGMX	5,245.61	114.758478	10	0.00	0.000000	0	0.00	20-JUL-23
IFXAIX	5,937.75	37.711972	19	0.00	0.000000	0	0.00	20-JUL-23
IHDGVX	123.19	3.778834	2	0.00	0.000000	0	0.00	20-JUL-23
IJLGMX	5,194.96	88.229619	15	0.00	0.000000	0	0.00	20-JUL-23
IRLBGX	2.90	0.093670	5	0.00	0.000000	0	0.00	20-JUL-23
IHBLVX	1.55	0.108772	2	0.00	0.000000	0	0.00	20-JUL-23
IFXNAX	1,324.44	129.087720	9	0.00	0.000000	0	0.00	20-JUL-23
ISSUSI	7.37	0.674661	5	0.00	0.000000	0	0.00	20-JUL-23
IGWAQ35	0.00	0.000000	0	(20.52)	0.000000	21	(20.52)	20-JUL-23
IWTA35I	0.00	0.000000	0	(383,943.68)	(29,925.463448)	30	(372,301.60)	21-JUL-23
IRNPGX	38,414.53	679.422179	10	0.00	0.000000	0	0.00	21-JUL-23
IANODX	38,414.53	1,951.957825	10	0.00	0.000000	0	0.00	21-JUL-23
IUMGMX	57,621.77	1,257.568094	10	0.00	0.000000	0	0.00	21-JUL-23
IFXAIX	57,621.78	365.852571	10	0.00	0.000000	0	0.00	21-JUL-23
IJLGMX	96,036.30	1,636.610428	10	0.00	0.000000	0	0.00	21-JUL-23
IFIQTX	96,036.31	9,378.545898	10	0.00	0.000000	0	0.00	21-JUL-23
IGWAQ35	0.00	0.000000	0	(201.54)	0.000000	30	(201.54)	21-JUL-23
IWTA35I	0.00	0.000000	0	(60.26)	(4,685.707)	2	(58.29)	26-JUL-23
IGWAQ35	0.00	0.000000	0	(0.03)	0.000000	1	(0.03)	26-JUL-23
IWTA55I	0.00	0.000000	0	(5,119.59)	(384.353313)	6	(4,885.12)	31-JUL-23
IFTRLX	39.25	4.166667	3	0.00	0.000000	0	0.00	31-JUL-23
IFIQTX	123.69	12,032,102	8	0.00	0.000000	0	0.00	31-JUL-23
IFXNAX	1,246.09	121.807430	11	0.00	0.000000	0	0.00	31-JUL-23
IPIMIX	47.16	4.500000	3	0.00	0.000000	0	0.00	31-JUL-23
IGWAQ35	0.00	0.000000	0	(2.67)	0.000000	3	(2.67)	31-JUL-23
IWTA20I	3,982.32	330.482988	9	0.00	0.000000	0	0.00	04-AUG-23
IWTA30I	6,391.27	510.892887	27	0.00	0.000000	0	0.00	04-AUG-23
IWTA40I	7,549.85	572.391966	36	0.00	0.000000	0	0.00	04-AUG-23
IWTA50I	3,850.09	290.134894	31	0.00	0.000000	0	0.00	04-AUG-23
IWTA60I	5,168.15	395.723584	48	0.00	0.000000	0	0.00	04-AUG-23
IWTA15I	2,241.86	190.310695	8	0.00	0.000000	0	0.00	04-AUG-23
IWTA25I	7,487.40	607.250606	19	0.00	0.000000	0	0.00	04-AUG-23
IWTA35I	12,774.69	1,005.881103	46	0.00	0.000000	0	0.00	04-AUG-23
IWTA45I	11,516.22	883.145705	55	0.00	0.000000	0	0.00	04-AUG-23
IWTA55I	4,385.44	336.049043	29	0.00	0.000000	0	0.00	04-AUG-23
IWTA65I	3,452.92	326.981063	40	0.00	0.000000	0	0.00	04-AUG-23
IRNPGX	385.88	6,939,040	7	0.00	0.000000	0	0.00	04-AUG-23
ILMGPX	200.37	3.374369	9	0.00	0.000000	0	0.00	04-AUG-23

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IFSPSX	125.95	2,732,104	7	0.00	0.000000	0	0.00	04-AUG-23
IMGLRX	19.01	1,193,346	7	0.00	0.000000	0	0.00	04-AUG-23
IANODX	656.49	33,962,235	16	0.00	0.000000	0	0.00	04-AUG-23
IDFFVX	37.21	1,223,207	7	0.00	0.000000	0	0.00	04-AUG-23
IFSSNX	58.98	2,430,161	3	0.00	0.000000	0	0.00	04-AUG-23
IFSM DX	121.19	4,241,862	10	0.00	0.000000	0	0.00	04-AUG-23
IUMGMX	609.46	13,585,821	9	0.00	0.000000	0	0.00	04-AUG-23
IFXALX	2,146.27	13,799,718	18	0.00	0.000000	0	0.00	04-AUG-23
IHDGVX	143.20	4,441,688	2	0.00	0.000000	0	0.00	04-AUG-23
IJLGMX	622.28	10,716,032	14	0.00	0.000000	0	0.00	04-AUG-23
IRLBGX	3.70	0.120442	5	0.00	0.000000	0	0.00	04-AUG-23
IHBLVX	1.35	0.095677	2	0.00	0.000000	0	0.00	04-AUG-23
IFIOTX	250.73	24,653,884	2	0.00	0.000000	0	0.00	04-AUG-23
IFXNAX	1,330.35	131,068,966	9	0.00	0.000000	0	0.00	04-AUG-23
ISSUSI	8.75	0.807269	5	0.00	0.000000	0	0.00	04-AUG-23
4GWAQ35	2,772.08	0.000000	1	0.00	0.000000	0	0.00	07-AUG-23
IRNPGX	33.71	0.600570	16	0.00	0.000000	0	0.00	07-AUG-23
IRNWGX	59.00	0.782493	16	0.00	0.000000	0	0.00	07-AUG-23
ILMGPX	0.00	0.000000	0	(16.80)	(0.280213)	16	(16.85)	07-AUG-23
IFSPSX	0.00	0.000000	0	(41.81)	(0.901467)	16	(41.97)	07-AUG-23
IHFQRX	19.67	3,240,527	16	0.00	0.000000	0	0.00	07-AUG-23
IMGLRX	5.68	0.353014	16	0.00	0.000000	0	0.00	07-AUG-23
IANODX	0.00	0.000000	0	(13.95)	(0.719816)	16	(14.00)	07-AUG-23
IDFFVX	0.00	0.000000	0	(17.16)	(0.560233)	16	(16.97)	07-AUG-23
IFSSNX	14.05	0.578429	16	0.00	0.000000	0	0.00	07-AUG-23
IFSM DX	0.00	0.000000	0	(16.85)	(0.585272)	16	(16.85)	07-AUG-23
INVCKX	5.61	0.183935	16	0.00	0.000000	0	0.00	07-AUG-23
IFXALX	0.00	0.000000	0	(45.23)	(0.288199)	16	(45.11)	07-AUG-23
IHDGVX	25.27	0.777779	16	0.00	0.000000	0	0.00	07-AUG-23
IJLGMX	0.00	0.000000	0	(11.26)	(0.192228)	16	(11.26)	07-AUG-23
IRLBGX	8.45	0.273284	16	0.00	0.000000	0	0.00	07-AUG-23
IFXNAX	0.00	0.000000	0	(8.38)	(0.827070)	16	(8.43)	07-AUG-23
IRNPGX	5,243.89	94,077,683	18	0.00	0.000000	0	0.00	09-AUG-23
IRNWGX	5,720.61	76,244,302	18	0.00	0.000000	0	0.00	09-AUG-23
IFSPSX	0.00	0.000000	0	(2,380.01)	(39,759,585)	26	(2,402.31)	09-AUG-23
IHFQRX	2,383.69	0.000000	0	(4,821.76)	(104,525,472)	26	(4,819.39)	09-AUG-23
IMGLRX	971.70	393,998,346	18	0.00	0.000000	0	0.00	09-AUG-23
IANODX	0.00	60,807,258	18	0.00	0.000000	0	0.00	09-AUG-23
IDFFVX	0.00	0.000000	0	(1,845.68)	(96,733,752)	26	(1,835.99)	09-AUG-23
IFSSNX	1,430.20	59,741,020	18	(2,498.06)	(82,580,497)	26	(2,361.31)	09-AUG-23
IFSM DX	0.00	0.000000	0	0.00	0.000000	0	0.00	09-AUG-23
IUMGMX	476.74	10,742,227	18	(2,810.08)	(98,772,581)	26	(2,738.10)	09-AUG-23
INVCKX	476.59	15,770,680	18	0.00	0.000000	0	0.00	09-AUG-23
IFXALX	0.00	0.000000	0	(6,208.00)	(40,002,575)	26	(6,085.33)	09-AUG-23
IHDGVX	3,813.92	118,297,765	18	0.00	0.000000	0	0.00	09-AUG-23
IJLGMX	0.00	0.000000	0	(468.09)	(8,139,284)	26	(461.55)	09-AUG-23
IRLBGX	1,428.69	46,401,106	18	0.00	0.000000	0	0.00	09-AUG-23
IHBLVX	476.74	33,691,873	18	0.00	0.000000	0	0.00	09-AUG-23
IFTRLX	953.49	101,543,129	18	0.00	0.000000	0	0.00	09-AUG-23
IFIOTX	476.74	46,785,083	18	0.00	0.000000	0	0.00	09-AUG-23
IFXNAX	0.00	0.000000	0	(2,827.92)	(277,791,749)	26	(2,844.01)	09-AUG-23
IPMIX	476.74	45,664,754	18	0.00	0.000000	0	0.00	09-AUG-23

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
ISSUSII	0.00	0.000000	0	(470.14)	(43.358850)	26	(469.79)	09-AUG-23
IWTA60I	0.00	0.000000	0	(2,998.42)	(230.647692)	1	(2,934.25)	11-AUG-23
IGWAQ35	0.00	0.000000	0	(1.58)	0.000000	1	(1.58)	11-AUG-23
IWTA20I	3,963.94	332.824517	9	0.00	0.000000	0	0.00	17-AUG-23
IWTA30I	7,069.24	574.734960	27	0.00	0.000000	0	0.00	17-AUG-23
IWTA40I	6,826.07	530.386169	36	0.00	0.000000	0	0.00	17-AUG-23
IWTA50I	3,759.86	291.010834	31	0.00	0.000000	0	0.00	17-AUG-23
IWTA60I	5,421.93	426.587725	48	0.00	0.000000	0	0.00	17-AUG-23
IWTA15I	2,252.39	193.338198	8	0.00	0.000000	0	0.00	17-AUG-23
IWTA25I	13,051.44	1,073.309210	18	0.00	0.000000	0	0.00	17-AUG-23
IWTA35I	13,803.10	1,108.682732	44	0.00	0.000000	0	0.00	17-AUG-23
IWTA45I	10,880.96	856.094414	53	0.00	0.000000	0	0.00	17-AUG-23
IWTA55I	4,396.47	346.178739	27	0.00	0.000000	0	0.00	17-AUG-23
IWTA65I	3,358.41	327.011689	40	0.00	0.000000	0	0.00	17-AUG-23
IRNPGX	778.28	14.388614	29	0.00	0.000000	0	0.00	17-AUG-23
IRNWGX	458.79	6.332506	22	0.00	0.000000	0	0.00	17-AUG-23
ILNMPX	155.27	2.692855	2	(183.35)	(3.179417)	28	(192.45)	17-AUG-23
IFSPSX	40.14	0.898992	5	(328.25)	(7.351626)	28	(339.54)	17-AUG-23
IHFQRX	166.80	28.271186	22	0.00	0.000000	0	0.00	17-AUG-23
IMGLRX	54.79	3.546280	22	0.00	0.000000	0	0.00	17-AUG-23
IANODX	590.71	31.982133	14	(108.83)	(5.892260)	28	(111.51)	17-AUG-23
IDFFVX	6.93	0.237572	5	(156.03)	(5.348991)	28	(151.61)	17-AUG-23
IFSSNX	195.35	8.508273	25	0.00	0.000000	0	0.00	17-AUG-23
IFSMDX	88.16	3.205818	8	(220.71)	(8.025821)	28	(222.48)	17-AUG-23
IJMGX	615.36	14.254341	29	0.00	0.000000	0	0.00	17-AUG-23
INVCKX	41.70	1.426131	22	0.00	0.000000	0	0.00	17-AUG-23
IFXAIX	1,998.09	13.150520	16	(458.15)	(3.015333)	28	(461.68)	17-AUG-23
IHDGVX	371.95	11.711274	24	0.00	0.000000	0	0.00	17-AUG-23
IJLGX	584.44	10.393741	10	(74.47)	(1.324384)	28	(76.07)	17-AUG-23
IRLBGX	121.76	4.042497	22	0.00	0.000000	0	0.00	17-AUG-23
IHBLVX	75.64	5.449568	20	0.00	0.000000	0	0.00	17-AUG-23
IFTRLX	115.32	12.507593	20	0.00	0.000000	0	0.00	17-AUG-23
IFIQTX	289.61	28.731149	22	0.00	0.000000	0	0.00	17-AUG-23
IFXNAX	1,288.83	128.754245	5	(345.43)	(34.508488)	28	(354.82)	17-AUG-23
IPIMIX	113.99	11.066989	20	0.00	0.000000	0	0.00	17-AUG-23
ISSUSII	1.35	0.126404	3	(1.00)	(0.093635)	14	(1.00)	17-AUG-23
IGWAQ35	35.94	0.000000	17	0.00	0.000000	0	0.00	17-AUG-23
IRNPGX	0.00	0.000000	0	(377.99)	(6.940655)	6	(375.42)	21-AUG-23
IRNWGX	0.00	0.000000	0	(413.64)	(5.699933)	6	(412.96)	21-AUG-23
IFSPSX	0.00	0.000000	0	(451.07)	(10.093260)	6	(466.15)	21-AUG-23
IHFQRX	0.00	0.000000	0	(150.16)	(25.450847)	6	(150.16)	21-AUG-23
IMGLRX	0.00	0.000000	0	(186.78)	(12.151901)	6	(192.22)	21-AUG-23
IANODX	0.00	0.000000	0	(37.93)	(2.033864)	6	(38.49)	21-AUG-23
IDFFVX	0.00	0.000000	0	(75.17)	(2.576263)	6	(73.05)	21-AUG-23
IFSSNX	0.00	0.000000	0	(112.95)	(4.904615)	6	(112.61)	21-AUG-23
IFSMDX	0.00	0.000000	0	(226.03)	(8.195475)	6	(227.14)	21-AUG-23
IJMGX	0.00	0.000000	0	(37.95)	(0.869352)	6	(37.53)	21-AUG-23
INVCKX	0.00	0.000000	0	(37.60)	(1.283517)	6	(37.53)	21-AUG-23
IFXAIX	0.00	0.000000	0	(491.57)	(3.213527)	6	(492.03)	21-AUG-23
IHDGVX	0.00	0.000000	0	(225.89)	(7.092571)	6	(225.26)	21-AUG-23
IJLGX	0.00	0.000000	0	(38.08)	(0.668162)	6	(38.39)	21-AUG-23
IRLBGX	0.00	0.000000	0	(150.72)	(4.985783)	6	(150.43)	21-AUG-23
IHBLVX	0.00	0.000000	0	(112.47)	(8.115025)	6	(113.15)	21-AUG-23

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IFTRXX	0.05	0.005440	2	(112.30)	(12.219107)	8	(112.66)	21-AUG-23
IFIQTX	0.02	0.001986	2	(37.51)	(3.725199)	8	(37.55)	21-AUG-23
IFXNAX	0.88	0.088264	2	(225.32)	(22.599181)	8	(232.36)	21-AUG-23
IPMIX	0.07	0.006816	2	(112.38)	(10.942738)	8	(112.71)	21-AUG-23
ISSU11	0.00	0.000000	0	(113.38)	(10.627514)	6	(115.95)	21-AUG-23
IGWAQ35	0.00	0.000000	0	(37.54)	0.000000	6	(37.54)	21-AUG-23
IWTA451	0.00	0.000000	0	(49,973.36)	(3,916.407524)	1	(49,829.59)	22-AUG-23
IGWAQ35	0.00	0.000000	0	(26.64)	0.000000	1	(26.64)	22-AUG-23
IWTA201	5,042.21	418.788207	9	0.00	0.000000	0	0.00	31-AUG-23
IWTA301	4,866.03	389.282400	25	0.00	0.000000	0	0.00	31-AUG-23
IWTA401	8,160.68	619.171470	36	0.00	0.000000	0	0.00	31-AUG-23
IWTA501	3,872.63	292.053547	31	0.00	0.000000	0	0.00	31-AUG-23
IWTA601	6,203.19	475.340228	48	0.00	0.000000	0	0.00	31-AUG-23
IWTA151	3,560.52	302.508072	8	0.00	0.000000	0	0.00	31-AUG-23
IWTA251	10,887.24	882.987835	18	0.00	0.000000	0	0.00	31-AUG-23
IWTA351	12,555.28	988.604727	44	0.00	0.000000	0	0.00	31-AUG-23
IWTA451	11,716.24	899.174210	54	0.00	0.000000	0	0.00	31-AUG-23
IWTA551	3,326.72	255.116566	27	0.00	0.000000	0	0.00	31-AUG-23
IWTA651	3,223.40	305.535545	40	0.00	0.000000	0	0.00	31-AUG-23
IRNPGX	392.55	7,041,257	14	(0.47)	(0.008431)	2	(0.47)	31-AUG-23
IRNWGX	45.91	0.621076	7	(0.52)	(0.007034)	2	(0.52)	31-AUG-23
ILMGPX	86.83	1.474193	2	0.00	0.000000	0	0.00	31-AUG-23
IFSPSX	40.36	0.884313	7	(0.56)	(0.012270)	2	(0.56)	31-AUG-23
IHFQRX	16.68	2.780000	7	(0.18)	(0.030000)	2	(0.18)	31-AUG-23
IMGLRX	15.29	0.961031	7	(0.23)	(0.014456)	2	(0.23)	31-AUG-23
IANODX	511.78	26.585975	16	(0.08)	(0.004156)	2	(0.08)	31-AUG-23
IDFFVX	6.94	0.233279	7	(0.08)	(0.002690)	2	(0.08)	31-AUG-23
IFSSNX	74.01	3.137345	10	(0.14)	(0.005934)	2	(0.14)	31-AUG-23
IFSMDX	79.56	2.814290	10	(0.27)	(0.009551)	2	(0.27)	31-AUG-23
IJMGMX	498.92	11.074806	14	(0.05)	(0.001110)	2	0.00	31-AUG-23
INVCKX	4.18	0.140269	7	(0.05)	(0.001678)	2	(0.03)	31-AUG-23
IFXALX	1,921.25	12.249745	18	(0.61)	(0.003889)	2	(0.61)	31-AUG-23
IHDGVX	146.78	4.544272	9	(0.28)	(0.008669)	2	(0.28)	31-AUG-23
IJLGMX	573.97	9.674196	12	(0.05)	(0.000843)	2	0.00	31-AUG-23
IRLBGX	9.75	0.317176	7	(0.18)	(0.005855)	2	(0.18)	31-AUG-23
IHBLVX	1.49	0.105824	5	(0.14)	(0.009943)	2	(0.14)	31-AUG-23
IFTRXX	105.25	11.268737	10	(0.14)	(0.014989)	2	(0.14)	31-AUG-23
IFIQTX	705.02	69.051909	17	(0.04)	(0.003918)	2	(0.04)	31-AUG-23
IFXNAX	2,873.15	283.348124	16	(0.28)	(0.027613)	2	(0.28)	31-AUG-23
IPMIX	117.49	11.307987	10	(0.14)	(0.013475)	2	(0.14)	31-AUG-23
ISSU11	1.49	0.138051	5	(0.14)	(0.012971)	2	(0.14)	31-AUG-23
4GWAQ35	2,777.33	0.000000	1	0.00	0.000000	0	0.00	05-SEP-23
IWTA401	0.00	0.000000	0	(3,498.41)	(267.872129)	1	(3,455.89)	06-SEP-23
IWTA601	0.00	0.000000	0	(11,136.88)	(860.654739)	6	(10,947.52)	06-SEP-23
IGWAQ35	0.00	0.000000	0	(7.58)	0.000000	5	(7.58)	06-SEP-23
IWTA201	0.00	0.000000	0	(551,538.75)	(45,961.562856)	4	(546,529.50)	11-SEP-23
IWTA651	0.00	0.000000	0	(281.91)	(26,899.429)	4	(279.99)	11-SEP-23
IRLBGX	232.50	7.642997	7	0.00	0.000000	0	0.00	11-SEP-23
IGWAQ35	0.00	0.000000	0	(295.78)	0.000000	4	(295.78)	11-SEP-23
4GWAQ35	(2,866.75)	0.000000	2	0.00	0.000000	0	0.00	13-SEP-23
IWTA201	5,536.64	459.853820	9	0.00	0.000000	0	0.00	13-SEP-23
IWTA301	5,634.84	451.148121	25	0.00	0.000000	0	0.00	14-SEP-23
IWTA401	8,059.94	613.389650	36	0.00	0.000000	0	0.00	14-SEP-23

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IWTA50I	5,056.26	382.760032	33	0.00	0.000000	0	0.00	14-SEP-23
IWTA60I	7,155.39	550.414618	48	0.00	0.000000	0	0.00	14-SEP-23
IWTA15I	3,865.54	328.144313	8	0.00	0.000000	0	0.00	14-SEP-23
IWTA25I	7,065.35	573.486203	18	0.00	0.000000	0	0.00	14-SEP-23
IWTA35I	13,696.86	1,081.046567	44	0.00	0.000000	0	0.00	14-SEP-23
IWTA45I	13,908.64	1,070.719016	54	0.00	0.000000	0	0.00	14-SEP-23
IWTA55I	7,750.44	597.106318	27	0.00	0.000000	0	0.00	14-SEP-23
IWTA65I	4,155.69	395.779998	42	0.00	0.000000	0	0.00	14-SEP-23
IRNPGX	451.11	8.126644	12	0.00	0.000000	0	0.00	14-SEP-23
IRNWGX	58.93	0.800679	5	0.00	0.000000	0	0.00	14-SEP-23
ILMGPX	123.20	2.117930	2	0.00	0.000000	0	0.00	14-SEP-23
IFSPSX	51.10	1.121845	5	0.00	0.000000	0	0.00	14-SEP-23
IHFQRX	21.25	3.524048	5	0.00	0.000000	0	0.00	14-SEP-23
IMGLRX	19.07	1.204676	5	0.00	0.000000	0	0.00	14-SEP-23
IANODX	601.63	32.001595	14	0.00	0.000000	0	0.00	14-SEP-23
IDFVXX	8.90	0.304586	5	0.00	0.000000	0	0.00	14-SEP-23
IFSSNX	97.12	4.188013	8	0.00	0.000000	0	0.00	14-SEP-23
IFSM DX	103.54	3.703148	8	0.00	0.000000	0	0.00	14-SEP-23
IJMG MX	595.11	13.424544	12	0.00	0.000000	0	0.00	14-SEP-23
IMVCKX	5.38	0.181879	5	0.00	0.000000	0	0.00	14-SEP-23
IFXAXX	2,024.68	12.907560	16	0.00	0.000000	0	0.00	14-SEP-23
IHDGVX	158.02	4.872649	7	0.00	0.000000	0	0.00	14-SEP-23
IJLG MX	655.03	11.062827	10	0.00	0.000000	0	0.00	14-SEP-23
IRLBGX	12.09	0.395746	5	0.00	0.000000	0	0.00	14-SEP-23
IHBLVX	1.59	0.1113168	3	0.00	0.000000	0	0.00	14-SEP-23
IFTRLX	3.21	0.347402	3	0.00	0.000000	0	0.00	14-SEP-23
IFIQT X	299.19	29.389980	5	0.00	0.000000	0	0.00	14-SEP-23
IFXNAX	1,289.57	128.443227	5	0.00	0.000000	0	0.00	14-SEP-23
IPIMIX	1.59	0.153475	3	0.00	0.000000	0	0.00	14-SEP-23
ISSUSI	1.59	0.147770	3	0.00	0.000000	0	0.00	14-SEP-23
IHDGVX	38.23	1.234023	7	0.00	0.000000	0	0.00	27-SEP-23
IHBLVX	405.46	30.011843	5	0.00	0.000000	0	0.00	27-SEP-23
IWTA20I	5,527.06	467.602369	11	0.00	0.000000	0	0.00	28-SEP-23
IWTA30I	5,115.59	419.999180	25	0.00	0.000000	0	0.00	28-SEP-23
IWTA40I	7,382.53	581.759653	36	0.00	0.000000	0	0.00	28-SEP-23
IWTA50I	3,992.78	313.651218	33	0.00	0.000000	0	0.00	28-SEP-23
IWTA60I	5,250.40	419.361020	47	(2,998.85)	(239,524760)	1	(3,056.75)	28-SEP-23
IWTA15I	2,029.57	175.265112	6	0.00	0.000000	0	0.00	28-SEP-23
IWTA25I	4,061.22	336.472246	16	0.00	0.000000	0	0.00	28-SEP-23
IWTA35I	9,627.94	782.759350	42	0.00	0.000000	0	0.00	28-SEP-23
IWTA45I	10,314.67	823.855430	52	0.00	0.000000	0	0.00	28-SEP-23
IWTA55I	5,687.51	454.637091	23	0.00	0.000000	0	0.00	28-SEP-23
IWTA65I	3,740.71	369.635375	42	0.00	0.000000	0	0.00	28-SEP-23
IRNPGX	392.12	7.372063	12	0.00	0.000000	0	0.00	28-SEP-23
IRNWGX	45.47	0.643048	5	0.00	0.000000	0	0.00	28-SEP-23
ILMGPX	295.87	5.316622	2	0.00	0.000000	0	0.00	28-SEP-23
IFSPSX	39.87	0.904493	5	0.00	0.000000	0	0.00	28-SEP-23
IHFQRX	16.52	2.823931	5	0.00	0.000000	0	0.00	28-SEP-23
IMGLRX	15.08	1.020989	5	0.00	0.000000	0	0.00	28-SEP-23
IANODX	720.77	39.646317	14	0.00	0.000000	0	0.00	28-SEP-23
IDFVXX	10.50	0.370240	9	0.00	0.000000	0	0.00	28-SEP-23
IFSSNX	73.89	3.311969	8	0.00	0.000000	0	0.00	28-SEP-23
IFSM DX	79.31	2.946137	8	0.00	0.000000	0	0.00	28-SEP-23

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IJMGX	707.91	16.574807	12	0.00	0.000000	0	0.00	28-SEP-23
INVCKX	4.14	0.144654	5	0.00	0.000000	0	0.00	28-SEP-23
IFXALX	2,129.73	14.220954	16	0.00	0.000000	0	0.00	28-SEP-23
IHDGVX	146.54	4.707357	7	0.00	0.000000	0	0.00	28-SEP-23
IJLGX	573.92	10.270581	10	0.00	0.000000	0	0.00	28-SEP-23
IRLBGX	9.59	0.323548	5	0.00	0.000000	0	0.00	28-SEP-23
IHBLVX	1.35	0.099778	3	0.00	0.000000	0	0.00	28-SEP-23
IFTRLX	2.71	0.298457	3	0.00	0.000000	0	0.00	28-SEP-23
IFIQTX	252.08	25.182817	5	0.00	0.000000	0	0.00	28-SEP-23
IFXNAX	1,288.83	130.712982	5	0.00	0.000000	0	0.00	28-SEP-23
IPIMX	1.35	0.132482	3	0.00	0.000000	0	0.00	28-SEP-23
ISSU	1.35	0.127154	3	0.00	0.000000	0	0.00	28-SEP-23
IGWAQ35	0.00	0.000000	0	(1.15)	0.000000	1	(1.15)	28-SEP-23
IHFQRX	46.07	8.040139	4	0.00	0.000000	0	0.00	29-SEP-23
IFTRLX	103.34	11.393605	5	0.00	0.000000	0	0.00	29-SEP-23
IFIQTX	492.54	49.155690	10	0.00	0.000000	0	0.00	29-SEP-23
IFXNAX	1,573.41	159.575052	9	0.00	0.000000	0	0.00	29-SEP-23
IPIMX	117.36	11.517173	5	0.00	0.000000	0	0.00	29-SEP-23
IFXALX	2,575.41	172.17611	21	0.00	0.000000	0	0.00	06-OCT-23
IRNPGX	0.00	0.000000	0	(9.05)	(0.170017)	16	(9.48)	09-OCT-23
IRNWGX	88.69	1.260518	24	0.00	0.000000	0	0.00	09-OCT-23
IFSPSX	51.56	1.182839	24	0.00	0.000000	0	0.00	09-OCT-23
IHFQRX	0.00	0.000000	0	(21.95)	(3.844133)	16	(23.23)	09-OCT-23
IMGLRX	86.68	5.876611	24	0.00	0.000000	0	0.00	09-OCT-23
IANODX	8.54	4.478433	24	0.00	0.000000	0	0.00	09-OCT-23
IDFFVX	30.85	1.111711	24	0.00	0.000000	0	0.00	09-OCT-23
IFSSNX	58.09	2.658583	24	0.00	0.000000	0	0.00	09-OCT-23
IFSMDX	44.59	1.667538	24	0.00	0.000000	0	0.00	09-OCT-23
IJMGX	0.00	0.000000	0	(5.65)	(0.131917)	16	(5.85)	09-OCT-23
INVCKX	10.05	0.356635	24	0.00	0.000000	0	0.00	09-OCT-23
IFXALX	0.00	0.000000	0	(155.55)	(1.033416)	16	(157.22)	09-OCT-23
IHDGVX	0.00	0.000000	0	(69.01)	(2.211150)	16	(71.26)	09-OCT-23
IJLGX	0.00	0.000000	0	(17.78)	(0.312148)	16	(17.71)	09-OCT-23
IRLBGX	0.00	0.000000	0	(29.38)	(0.989226)	16	(30.33)	09-OCT-23
IFTRLX	0.00	0.000000	0	(14.43)	(1.596239)	16	(15.00)	09-OCT-23
IFIQTX	0.00	0.000000	0	(13.11)	(1.321574)	16	(13.46)	09-OCT-23
IFXNAX	0.00	0.000000	0	(25.58)	(2.604891)	16	(26.65)	09-OCT-23
IPIMX	0.00	0.000000	0	(12.44)	(1.228036)	16	(12.81)	09-OCT-23
ISSU	0.00	0.000000	0	(5.12)	(0.489857)	16	(5.32)	09-OCT-23
IRNPGX	0.00	0.000000	0	(8.54)	(0.158824)	4	(8.85)	10-OCT-23
IRNWGX	0.00	0.000000	0	(9.35)	(0.131560)	4	(9.85)	10-OCT-23
IFSPSX	0.00	0.000000	0	(10.16)	(0.229293)	4	(10.56)	10-OCT-23
IHFQRX	0.00	0.000000	0	(3.90)	(0.674740)	4	(4.08)	10-OCT-23
IMGLRX	0.00	0.000000	0	(4.63)	(0.311365)	4	(4.94)	10-OCT-23
IANODX	0.00	0.000000	0	(0.78)	(0.043213)	3	(0.82)	10-OCT-23
IDFFVX	0.00	0.000000	0	(1.56)	(0.055675)	4	(1.59)	10-OCT-23
IFSSNX	0.00	0.000000	0	(2.33)	(0.105428)	4	(2.51)	10-OCT-23
IFSMDX	0.00	0.000000	0	(5.42)	(0.200890)	4	(5.57)	10-OCT-23
IJMGX	0.00	0.000000	0	(0.77)	(0.017792)	2	(0.79)	10-OCT-23
INVCKX	0.00	0.000000	0	(0.79)	(0.027807)	4	(0.84)	10-OCT-23
IFXALX	0.00	0.000000	0	(192.25)	(1.270571)	8	(199.55)	10-OCT-23
IHDGVX	0.00	0.000000	0	(6.17)	(0.197000)	4	(6.35)	10-OCT-23
IJLGX	0.00	0.000000	0	(0.76)	(0.013268)	2	(0.76)	10-OCT-23

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IRLBGX	0.00	0.000000	0	(3.08)	(0.103285)	4	(3.16)	10-OCT-23
IHBLVX	0.00	0.000000	0	(0.77)	(0.057164)	2	(0.80)	10-OCT-23
IFTRLX	0.00	0.000000	0	(1.52)	(0.168328)	2	(1.58)	10-OCT-23
IFIQTX	0.00	0.000000	0	(0.77)	(0.077154)	2	(0.79)	10-OCT-23
IFXNAX	0.00	0.000000	0	(175.01)	(17.839959)	6	(183.87)	10-OCT-23
IPIMIX	0.00	0.000000	0	(0.76)	(0.074951)	2	(0.78)	10-OCT-23
ISSUSII	0.00	0.000000	0	(0.77)	(0.072958)	2	(0.79)	10-OCT-23
IWTA20I	5,808.87	490.614020	11	0.00	0.000000	0	0.00	12-OCT-23
IWTA30I	5,264.45	430.806058	25	0.00	0.000000	0	0.00	12-OCT-23
IWTA40I	6,622.82	519.436859	36	0.00	0.000000	0	0.00	12-OCT-23
IWTA50I	3,921.94	306.401559	33	0.00	0.000000	0	0.00	12-OCT-23
IWTA60I	6,213.37	493.516284	45	0.00	0.000000	0	0.00	12-OCT-23
IWTA15I	1,699.06	146.597066	6	0.00	0.000000	0	0.00	12-OCT-23
IWTA25I	3,803.48	314.337189	16	0.00	0.000000	0	0.00	12-OCT-23
IWTA35I	8,133.78	658.605668	40	0.00	0.000000	0	0.00	12-OCT-23
IWTA45I	8,999.66	714.826053	52	0.00	0.000000	0	0.00	12-OCT-23
IWTA55I	3,759.07	298.813196	23	0.00	0.000000	0	0.00	12-OCT-23
IWTA65I	4,241.82	416.681730	40	0.00	0.000000	0	0.00	12-OCT-23
IRNPGX	393.94	7.329117	12	0.00	0.000000	0	0.00	12-OCT-23
IRNWGX	47.20	0.663481	5	0.00	0.000000	0	0.00	12-OCT-23
ILMGPX	104.77	1.870225	2	0.00	0.000000	0	0.00	12-OCT-23
IFSPSX	41.94	0.950374	5	0.00	0.000000	0	0.00	12-OCT-23
IHFORX	17.30	3.003470	5	0.00	0.000000	0	0.00	12-OCT-23
IMGLRX	16.13	1.092078	5	0.00	0.000000	0	0.00	12-OCT-23
IANODX	529.82	30.258136	14	0.00	0.000000	0	0.00	12-OCT-23
IDFFVX	7.18	0.260335	5	0.00	0.000000	0	0.00	12-OCT-23
IFSSNX	74.34	3.444857	8	0.00	0.000000	0	0.00	12-OCT-23
IFSMDX	80.55	3.020249	8	0.00	0.000000	0	0.00	12-OCT-23
IJMGMX	517.01	12.079673	12	0.00	0.000000	0	0.00	12-OCT-23
IMVCKX	4.27	0.151903	5	0.00	0.000000	0	0.00	12-OCT-23
IFXALX	1,941.48	12.854930	16	0.00	0.000000	0	0.00	12-OCT-23
IHDGVX	147.85	4.746390	7	0.00	0.000000	0	0.00	12-OCT-23
IJLGMX	574.12	9.995126	10	0.00	0.000000	0	0.00	12-OCT-23
IRLBGX	10.30	0.345636	5	0.00	0.000000	0	0.00	12-OCT-23
IHBLVX	1.55	0.115585	3	0.00	0.000000	0	0.00	12-OCT-23
IFTRLX	3.11	0.345556	3	0.00	0.000000	0	0.00	12-OCT-23
IFIQTX	252.28	25.329316	5	0.00	0.000000	0	0.00	12-OCT-23
IFXNAX	1,289.43	131.978506	5	0.00	0.000000	0	0.00	12-OCT-23
IPIMIX	1.55	0.153465	3	0.00	0.000000	0	0.00	12-OCT-23
ISSUSII	1.55	0.147143	3	0.00	0.000000	0	0.00	12-OCT-23
IWTA10I	0.00	0.000000	0	(113.48)	(9.902268)	3	(113.88)	13-OCT-23
IWTA20I	0.00	0.000000	0	(1,258.24)	(106.360101)	13	(1,265.53)	13-OCT-23
IWTA30I	0.00	0.000000	0	(546.03)	(44.793271)	40	(550.44)	13-OCT-23
IWTA40I	0.00	0.000000	0	(938.55)	(73.959811)	51	(953.14)	13-OCT-23
IWTA50I	0.00	0.000000	0	(437.78)	(34.389629)	45	(444.95)	13-OCT-23
IWTA60I	0.00	0.000000	0	(374.50)	(29.912139)	65	(380.94)	13-OCT-23
IWTA15I	0.00	0.000000	0	(886.43)	(76.548358)	13	(890.40)	13-OCT-23
IWTA25I	0.00	0.000000	0	(2,097.03)	(173.595197)	30	(2,107.96)	13-OCT-23
IWTA35I	0.00	0.000000	0	(2,355.19)	(191.323312)	74	(2,380.98)	13-OCT-23
IWTA45I	0.00	0.000000	0	(1,583.09)	(126.444886)	71	(1,609.34)	13-OCT-23
IWTA55I	0.00	0.000000	0	(69,782.96)	(5,578.172297)	51	(71,010.77)	13-OCT-23
IWTA65I	0.00	0.000000	0	(101.88)	(10.067192)	66	(103.63)	13-OCT-23
IRNPGX	9,749.69	182.886700	5	(95.42)	(1.789906)	21	(100.56)	13-OCT-23

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IRNWGX	0.00	0.000000	0	(20.02)	(0.283528)	7	(21.47)	13-OCT-23
ILMGPX	0.00	0.000000	0	(1.10)	(0.019830)	2	(1.15)	13-OCT-23
IFSPSX	0.00	0.000000	0	(6.08)	(0.139163)	4	(6.41)	13-OCT-23
IHFQRX	0.00	0.000000	0	(2.34)	(0.407666)	4	(2.46)	13-OCT-23
IMGLRX	0.00	0.000000	0	(2.77)	(0.189079)	4	(3.00)	13-OCT-23
IANODX	9,749.69	558.401490	5	(63.68)	(3.647194)	18	(69.84)	13-OCT-23
IDFFVX	0.00	0.000000	0	(0.92)	(0.033651)	3	(0.96)	13-OCT-23
IFSSNX	0.00	0.000000	0	(5.14)	(0.240187)	7	(5.79)	13-OCT-23
IFSMDX	9,749.69	367.635369	5	(15.71)	(0.592382)	10	(16.22)	13-OCT-23
IJMGMX	0.00	0.000000	0	(71.75)	(1.687439)	15	(76.70)	13-OCT-23
IMVCKX	9,749.69	347.706491	5	(37.26)	(1.328817)	8	(40.05)	13-OCT-23
IFXAXX	9,749.69	64.876829	5	(697.39)	(4.640602)	24	(729.16)	13-OCT-23
IHDGVX	0.00	0.000000	0	(11.48)	(0.368540)	7	(11.75)	13-OCT-23
IJLGMX	9,749.70	172.104148	5	(166.85)	(2.945277)	19	(173.30)	13-OCT-23
IRLBGX	11,142.50	374.034911	5	(65.26)	(2.190669)	9	(67.72)	13-OCT-23
IHBLVX	0.00	0.000000	0	(44.76)	(3.327882)	5	(47.39)	13-OCT-23
IFTRLX	0.00	0.000000	0	(30.59)	(3.387597)	5	(32.19)	13-OCT-23
IFIXTX	0.00	0.000000	0	(110.76)	(11.131658)	10	(114.00)	13-OCT-23
IFXNAX	0.00	0.000000	0	(601.48)	(61.250511)	9	(631.31)	13-OCT-23
IPIMIX	0.00	0.000000	0	(21.64)	(2.140454)	5	(22.45)	13-OCT-23
ISSUSI	0.00	0.000000	0	(0.46)	(0.043388)	2	(0.47)	13-OCT-23
IGWAQ35	0.00	0.000000	0	(35.21)	(6.994.420000)	198	(35.21)	13-OCT-23
IWTA20I	5,536.94	475.273820	11	0.00	0.000000	0	0.00	26-OCT-23
IWTA30I	5,128.62	430.253557	25	0.00	0.000000	0	0.00	26-OCT-23
IWTA40I	7,972.29	648.681037	36	0.00	0.000000	0	0.00	26-OCT-23
IWTA50I	4,262.80	346.851098	35	0.00	0.000000	0	0.00	26-OCT-23
IWTA60I	5,001.32	414.016553	45	0.00	0.000000	0	0.00	26-OCT-23
IWTA15I	1,906.13	166.765529	6	0.00	0.000000	0	0.00	26-OCT-23
IWTA25I	3,991.14	336.521078	16	0.00	0.000000	0	0.00	26-OCT-23
IWTA35I	8,132.95	679.444446	40	0.00	0.000000	0	0.00	26-OCT-23
IWTA45I	11,206.74	926.176858	52	0.00	0.000000	0	0.00	26-OCT-23
IWTA55I	2,594.63	214.965204	21	0.00	0.000000	0	0.00	26-OCT-23
IWTA65I	4,496.81	460.738729	40	0.00	0.000000	0	0.00	26-OCT-23
IRNPGX	739.15	14.504514	14	0.00	0.000000	0	0.00	26-OCT-23
IRNWGX	89.21	1.309217	5	0.00	0.000000	0	0.00	26-OCT-23
ILMGPX	234.55	4.375117	2	0.00	0.000000	0	0.00	26-OCT-23
IFSPSX	87.20	2.066840	5	0.00	0.000000	0	0.00	26-OCT-23
IHFQRX	34.73	6.190730	5	0.00	0.000000	0	0.00	26-OCT-23
IMGLRX	36.91	2.642090	5	0.00	0.000000	0	0.00	26-OCT-23
IANODX	970.02	58.294470	16	0.00	0.000000	0	0.00	26-OCT-23
IDFFVX	14.16	0.531332	5	0.00	0.000000	0	0.00	26-OCT-23
IFSSNX	84.82	4.113483	8	0.00	0.000000	0	0.00	26-OCT-23
IFSMDX	411.74	16.197484	10	0.00	0.000000	0	0.00	26-OCT-23
IJMGMX	650.23	16.215211	12	0.00	0.000000	0	0.00	26-OCT-23
IMVCKX	314.76	11.517016	7	0.00	0.000000	0	0.00	26-OCT-23
IFXAXX	2,433.60	16.936460	18	0.00	0.000000	0	0.00	26-OCT-23
IHDGVX	175.67	5.824603	7	0.00	0.000000	0	0.00	26-OCT-23
IJLGMX	884.53	16.614012	12	0.00	0.000000	0	0.00	26-OCT-23
IRLBGX	374.98	12.943733	7	0.00	0.000000	0	0.00	26-OCT-23
IHBLVX	4.99	0.378031	3	0.00	0.000000	0	0.00	26-OCT-23
IFTRLX	9.97	1.117714	3	0.00	0.000000	0	0.00	26-OCT-23
IFIXTX	255.72	26.067278	5	0.00	0.000000	0	0.00	26-OCT-23
IFXNAX	1,299.73	133.992784	5	0.00	0.000000	0	0.00	26-OCT-23

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IPMIX	4.99	0.498004	3	0.00	0.000000	0	0.00	26-OCT-23
ISSUSII	4.99	0.473165	3	0.00	0.000000	0	0.00	26-OCT-23
IFTRLX	103.97	11.695164	5	0.00	0.000000	0	0.00	31-OCT-23
IFIQTX	511.97	52.135437	10	0.00	0.000000	0	0.00	31-OCT-23
IFXNAX	1,652.79	170.919340	9	0.00	0.000000	0	0.00	31-OCT-23
IPMIX	117.89	11.777222	5	0.00	0.000000	0	0.00	31-OCT-23
IWTA65I	0.00	0.000000	0	(131.22)	(12.826710)	4	(131.86)	07-NOV-23
IGWAQ35	0.00	0.000000	0	(0.06)	0.000000	3	(0.06)	07-NOV-23
IWTA20I	4,402.59	370.900590	11	0.00	0.000000	0	0.00	09-NOV-23
IWTA30I	5,017.08	409.892158	25	0.00	0.000000	0	0.00	09-NOV-23
IWTA40I	8,465.19	663.416140	36	0.00	0.000000	0	0.00	09-NOV-23
IWTA50I	4,058.85	316.850119	35	0.00	0.000000	0	0.00	09-NOV-23
IWTA60I	6,208.17	492.711902	45	0.00	0.000000	0	0.00	09-NOV-23
IWTA15I	1,763.56	151.900087	6	0.00	0.000000	0	0.00	09-NOV-23
IWTA25I	4,075.97	336.301153	16	0.00	0.000000	0	0.00	09-NOV-23
IWTA35I	8,381.75	677.586902	40	0.00	0.000000	0	0.00	09-NOV-23
IWTA45I	13,524.26	1,074.206514	52	0.00	0.000000	0	0.00	09-NOV-23
IWTA55I	2,656.71	211.017475	21	0.00	0.000000	0	0.00	09-NOV-23
IWTA65I	4,249.19	417.405700	40	0.00	0.000000	0	0.00	09-NOV-23
IRNPGX	695.78	13.022271	14	0.00	0.000000	0	0.00	09-NOV-23
IRNWGX	89.63	1.261152	5	0.00	0.000000	0	0.00	09-NOV-23
ILMGPX	89.85	1.590828	2	0.00	0.000000	0	0.00	09-NOV-23
IFSPSX	87.52	1.991807	5	0.00	0.000000	0	0.00	09-NOV-23
IHFQRX	34.86	6.105079	5	0.00	0.000000	0	0.00	09-NOV-23
IMGLRX	37.01	2.517687	5	0.00	0.000000	0	0.00	09-NOV-23
IANODX	781.73	46.092569	16	0.00	0.000000	0	0.00	09-NOV-23
IDFFVX	14.21	0.523389	5	0.00	0.000000	0	0.00	09-NOV-23
IFSSNX	84.92	4.041884	8	0.00	0.000000	0	0.00	09-NOV-23
IFSMDX	368.23	14.038506	10	0.00	0.000000	0	0.00	09-NOV-23
IJMGX	505.53	12.070916	12	0.00	0.000000	0	0.00	09-NOV-23
IMVCKX	271.18	9.712750	7	0.00	0.000000	0	0.00	09-NOV-23
IFXALX	2,095.07	13.868206	18	0.00	0.000000	0	0.00	09-NOV-23
IHDGVX	175.86	5.663768	7	0.00	0.000000	0	0.00	09-NOV-23
IJLGMX	840.92	14.526171	12	0.00	0.000000	0	0.00	09-NOV-23
IRLBGX	325.19	10.894138	7	0.00	0.000000	0	0.00	09-NOV-23
IHLBVX	4.99	0.371556	3	0.00	0.000000	0	0.00	09-NOV-23
IFTRLX	9.97	1.101658	3	0.00	0.000000	0	0.00	09-NOV-23
IFIQTX	255.72	25.572000	5	0.00	0.000000	0	0.00	09-NOV-23
IFXNAX	1,155.19	117.397357	5	0.00	0.000000	0	0.00	09-NOV-23
IPMIX	4.99	0.491626	3	0.00	0.000000	0	0.00	09-NOV-23
ISSUSII	4.99	0.468632	3	0.00	0.000000	0	0.00	09-NOV-23
IRNPGX	0.00	0.000000	0	(516.27)	(9.541122)	26	(530.90)	13-NOV-23
IRNWGX	0.00	0.000000	0	(48.01)	(0.670813)	22	(50.19)	13-NOV-23
IFSPSX	450.09	10.196871	18	0.00	0.000000	0	0.00	13-NOV-23
IHFQRX	0.00	0.000000	0	(466.39)	(81.252613)	26	(490.25)	13-NOV-23
IMGLRX	0.00	0.000000	0	(433.66)	(29.581173)	26	(468.18)	13-NOV-23
IANODX	20.19	1.172474	18	0.00	0.000000	0	0.00	13-NOV-23
IDFFVX	18.68	0.681004	18	0.00	0.000000	0	0.00	13-NOV-23
IFSSNX	50.58	2.381354	18	0.00	0.000000	0	0.00	13-NOV-23
IFSMDX	529.45	19.971708	18	0.00	0.000000	0	0.00	13-NOV-23
IJMGX	6.87	0.161494	17	0.00	0.000000	0	0.00	13-NOV-23
IMVCKX	3.84	0.136219	16	0.00	0.000000	0	0.00	13-NOV-23
IFXALX	396.86	2.588274	18	0.00	0.000000	0	0.00	13-NOV-23

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IHDGVX	0.00	0.000000	0	(460.88)	(14.696431)	26	(473.12)	13-NOV-23
IJLGMX	0.00	0.000000	0	(12.87)	(0.218176)	22	(12.37)	13-NOV-23
IRLBGX	0.00	0.000000	0	(11.02)	(0.365750)	21	(11.18)	13-NOV-23
IHBLVX	0.15	0.011130	10	0.00	0.000000	0	0.00	13-NOV-23
IFTRLX	0.00	0.000000	0	(471.52)	(52.044150)	26	(487.93)	13-NOV-23
IFIOTX	0.00	0.000000	0	(3.28)	(0.327016)	17	(3.32)	13-NOV-23
IFXNAX	2.68	0.271805	15	0.00	0.000000	0	0.00	13-NOV-23
IPMIX	0.13	0.012795	10	0.00	0.000000	0	0.00	13-NOV-23
ISSUIL	469.96	44.144280	18	0.00	0.000000	0	0.00	13-NOV-23
IGWAQ35	474.42	3.038296781	18	0.00	0.000000	0	0.00	13-NOV-23
IWTA20I	3,395.48	279.463376	11	0.00	0.000000	0	0.00	13-NOV-23
IWTA30I	3,920.37	309.910672	25	0.00	0.000000	0	0.00	24-NOV-23
IWTA40I	7,012.69	525.688908	36	0.00	0.000000	0	0.00	24-NOV-23
IWTA50I	4,217.27	314.252605	35	0.00	0.000000	0	0.00	24-NOV-23
IWTA60I	5,968.49	451.816050	45	0.00	0.000000	0	0.00	24-NOV-23
IWTA15I	1,998.06	168.328560	6	0.00	0.000000	0	0.00	24-NOV-23
IWTA25I	4,084.91	327.841894	16	0.00	0.000000	0	0.00	24-NOV-23
IWTA35I	12,287.79	956.248248	40	0.00	0.000000	0	0.00	24-NOV-23
IWTA45I	10,190.00	773.141122	52	0.00	0.000000	0	0.00	24-NOV-23
IWTA55I	2,857.37	216.467425	21	0.00	0.000000	0	0.00	24-NOV-23
IWTA65I	3,939.66	369.227744	42	0.00	0.000000	0	0.00	24-NOV-23
IRNPGX	804.14	14.298364	14	0.00	0.000000	0	0.00	24-NOV-23
IRNWGX	45.42	0.614780	5	0.00	0.000000	0	0.00	24-NOV-23
ILNMPX	226.83	3.818044	2	0.00	0.000000	0	0.00	24-NOV-23
IFSPSX	41.18	0.890185	5	0.00	0.000000	0	0.00	24-NOV-23
IHFQRX	15.14	2.540268	5	0.00	0.000000	0	0.00	24-NOV-23
IMGLRX	13.72	0.877237	5	0.00	0.000000	0	0.00	24-NOV-23
IANODX	1,083.73	59.512906	16	0.00	0.000000	0	0.00	24-NOV-23
IDFVX	6.87	0.237550	5	0.00	0.000000	0	0.00	24-NOV-23
IFSSNX	73.88	3.279182	8	0.00	0.000000	0	0.00	24-NOV-23
IFSMDX	438.27	15.736806	10	0.00	0.000000	0	0.00	24-NOV-23
IJMGMX	694.62	15.546552	12	0.00	0.000000	0	0.00	24-NOV-23
IMVCKX	361.77	12.250931	7	0.00	0.000000	0	0.00	24-NOV-23
IFXAIX	1,513.80	9.544165	18	0.00	0.000000	0	0.00	24-NOV-23
IHDGVX	182.35	5.603870	7	0.00	0.000000	0	0.00	24-NOV-23
IJLGMX	1,005.90	16.509109	12	0.00	0.000000	0	0.00	24-NOV-23
IRLBGX	418.31	13.528783	7	0.00	0.000000	0	0.00	24-NOV-23
IHBLVX	1.35	0.097543	3	0.00	0.000000	0	0.00	24-NOV-23
IFTRLX	1.35	0.147220	3	0.00	0.000000	0	0.00	24-NOV-23
IFIOTX	252.09	24.812008	5	0.00	0.000000	0	0.00	24-NOV-23
IFXNAX	347.06	34.810431	5	0.00	0.000000	0	0.00	24-NOV-23
IPMIX	1.35	0.131578	3	0.00	0.000000	0	0.00	24-NOV-23
ISSUIL	2.71	0.252728	3	0.00	0.000000	0	0.00	24-NOV-23
IGWAQ35	1.35	0.108772	3	0.00	0.000000	0	0.00	24-NOV-23
IFTRLX	111.55	12.033442	5	0.00	0.000000	0	0.00	30-NOV-23
IFIOTX	490.86	47.982406	10	0.00	0.000000	0	0.00	30-NOV-23
IFXNAX	1,648.65	163.556548	9	0.00	0.000000	0	0.00	30-NOV-23
IPMIX	118.52	11.451208	5	0.00	0.000000	0	0.00	30-NOV-23
IWTA20I	3,420.48	280.367213	9	0.00	0.000000	0	0.00	07-DEC-23
IWTA30I	5,493.31	432.884953	25	0.00	0.000000	0	0.00	07-DEC-23
IWTA40I	13,307.90	993.868559	36	0.00	0.000000	0	0.00	07-DEC-23
IWTA50I	6,426.59	477.103935	35	0.00	0.000000	0	0.00	07-DEC-23
IWTA60I	8,678.01	654.944154	45	0.00	0.000000	0	0.00	07-DEC-23

EIN: 55-0569466

PLAN NUMBER: 001

PLAN YEAR (BEGINNING/ENDING): 1/1/23 - 12/31/23

FORM 5500 SCHEDULE H, PART IV, LINE 4j

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IWTA151	3,021.85	253.510906	6	0.00	0.000000	0	0.00	07-DEC-23
IWTA251	5,543.09	443.447200	16	0.00	0.000000	0	0.00	07-DEC-23
IWTA351	15,962.23	1,238.342127	40	0.00	0.000000	0	0.00	07-DEC-23
IWTA451	14,109.23	1,065.651810	52	0.00	0.000000	0	0.00	07-DEC-23
IWTA551	3,526.70	266.367069	21	0.00	0.000000	0	0.00	07-DEC-23
IWTA651	4,957.08	462.845941	40	0.00	0.000000	0	0.00	07-DEC-23
IRNPGX	798.81	14.231426	14	0.00	0.000000	0	0.00	07-DEC-23
IRNWGX	76.32	1.038085	5	0.00	0.000000	0	0.00	07-DEC-23
ILMGPX	125.20	2.119520	2	0.00	0.000000	0	0.00	07-DEC-23
IFSPSX	68.65	1.474442	5	0.00	0.000000	0	0.00	07-DEC-23
IHFORX	25.45	4.255853	5	0.00	0.000000	0	0.00	07-DEC-23
IMGLRX	22.80	1.404806	5	0.00	0.000000	0	0.00	07-DEC-23
IANODX	960.04	51.256807	16	0.00	0.000000	0	0.00	07-DEC-23
IDFFVX	11.49	0.385959	5	0.00	0.000000	0	0.00	07-DEC-23
IFSSNX	121.35	5.205920	8	0.00	0.000000	0	0.00	07-DEC-23
IFSMDX	373.65	13.101331	10	0.00	0.000000	0	0.00	07-DEC-23
IUMGMX	703.19	15.502425	12	0.00	0.000000	0	0.00	07-DEC-23
IMVCKX	248.45	8.259639	7	0.00	0.000000	0	0.00	07-DEC-23
IFXAIX	1,134.95	7.108989	18	0.00	0.000000	0	0.00	07-DEC-23
IHDGVX	200.51	6.128056	7	0.00	0.000000	0	0.00	07-DEC-23
IULGMX	1,039.15	17.066021	12	0.00	0.000000	0	0.00	07-DEC-23
IRLBGX	291.84	9.368839	7	0.00	0.000000	0	0.00	07-DEC-23
IHBLVX	2.17	0.153464	3	0.00	0.000000	0	0.00	07-DEC-23
IFTRLX	2.17	0.231097	3	0.00	0.000000	0	0.00	07-DEC-23
IFIQTX	346.65	33.688047	5	0.00	0.000000	0	0.00	07-DEC-23
IFXNAX	71.80	7.025439	5	0.00	0.000000	0	0.00	07-DEC-23
IPIMIX	2.17	0.207655	3	0.00	0.000000	0	0.00	07-DEC-23
ISSUSI	4.33	0.397941	3	0.00	0.000000	0	0.00	07-DEC-23
IGWAQ35	2.17	4.241862	3	0.00	0.000000	0	0.00	07-DEC-23
IFSPSX	208.20	4.592984	4	0.00	0.000000	0	0.00	07-DEC-23
4GWAQ35	(4,767.92)	13.799718	1	0.00	0.000000	0	0.00	08-DEC-23
IHFQRX	36.67	6.236395	4	0.00	0.000000	0	0.00	11-DEC-23
IHDGVX	43.01	1.309285	7	0.00	0.000000	0	0.00	11-DEC-23
IMVCKX	1,304.71	44.257463	20	0.00	0.000000	0	0.00	11-DEC-23
IRLBGX	1,095.06	35.278995	10	0.00	0.000000	0	0.00	12-DEC-23
ILMGPX	27.52	0.460586	2	0.00	0.000000	0	0.00	13-DEC-23
IDFFVX	14.16	0.463502	8	0.00	0.000000	0	0.00	13-DEC-23
IRNPGX	5,969.80	108.482648	42	0.00	0.000000	0	0.00	14-DEC-23
IRNWGX	623.77	8.482050	14	0.00	0.000000	0	0.00	14-DEC-23
IMGLRX	55.21	3.245739	4	0.00	0.000000	0	0.00	14-DEC-23
IFSSNX	74.11	3.023664	7	0.00	0.000000	0	0.00	15-DEC-23
IFSMDX	238.38	8.069737	10	0.00	0.000000	0	0.00	15-DEC-23
IFXAIX	3,331.14	20.354027	24	0.00	0.000000	0	0.00	15-DEC-23
IULGMX	601.68	9.656235	19	0.00	0.000000	0	0.00	20-DEC-23
IFIQTX	341.77	32.642789	10	0.00	0.000000	0	0.00	21-DEC-23
IWTA201	2,506.88	200.710968	9	0.00	0.000000	0	0.00	22-DEC-23
IWTA301	3,753.32	286.951069	25	0.00	0.000000	0	0.00	22-DEC-23
IWTA401	6,571.95	470.770060	36	0.00	0.000000	0	0.00	22-DEC-23
IWTA501	4,231.75	300.550427	35	0.00	0.000000	0	0.00	22-DEC-23
IWTA601	4,465.97	321.987743	43	0.00	0.000000	0	0.00	22-DEC-23
IWTA151	1,184.32	97.234811	6	0.00	0.000000	0	0.00	22-DEC-23
IWTA251	4,165.93	324.702261	16	0.00	0.000000	0	0.00	22-DEC-23
IWTA351	7,399.78	553.461476	40	0.00	0.000000	0	0.00	22-DEC-23

PLAN NAME: RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
PLAN SPONSOR: RICHWOOD INDUSTRIES, INC.
EIN: 55-0569466
PLAN NUMBER: 001
PLAN YEAR (BEGINNING/ENDING): 1/1/23 - 12/31/23
FORM 5500 SCHEDULE H, PART IV, LINE 4j

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IWTA45I	9,071.55	655.932756	50	0.00	0.000000	0	0.00	22-DEC-23
IWTA55I	1,575.21	113.733574	18	0.00	0.000000	0	0.00	22-DEC-23
IWTA65I	3,537.95	315.606603	38	0.00	0.000000	0	0.00	22-DEC-23
IRNPGX	797.05	14.338012	14	0.00	0.000000	0	0.00	22-DEC-23
IRNWGX	45.30	0.612410	5	0.00	0.000000	0	0.00	22-DEC-23
ILMGPX	321.75	5.326987	2	0.00	0.000000	0	0.00	22-DEC-23
IFSPSX	41.06	0.876414	5	0.00	0.000000	0	0.00	22-DEC-23
IHFQFX	15.10	2.491749	5	0.00	0.000000	0	0.00	22-DEC-23
IMGLRX	13.67	0.813691	5	0.00	0.000000	0	0.00	22-DEC-23
IANODX	1,173.30	58.547905	16	0.00	0.000000	0	0.00	22-DEC-23
IDFFVX	6.86	0.214443	5	0.00	0.000000	0	0.00	22-DEC-23
IFSSNX	73.85	2.941059	8	0.00	0.000000	0	0.00	22-DEC-23
IFSMGX	426.09	14.269591	10	0.00	0.000000	0	0.00	22-DEC-23
IUMGMX	794.67	16.541838	12	0.00	0.000000	0	0.00	22-DEC-23
INVCCKX	349.62	11.406852	7	0.00	0.000000	0	0.00	22-DEC-23
IFXAIX	1,246.32	7.557118	16	0.00	0.000000	0	0.00	22-DEC-23
IHDGVX	185.71	5.476555	7	0.00	0.000000	0	0.00	22-DEC-23
IJLGMX	1,000.60	15.890107	12	0.00	0.000000	0	0.00	22-DEC-23
IRLBGX	404.42	12.693660	7	0.00	0.000000	0	0.00	22-DEC-23
IHBLVX	1.35	0.092719	3	0.00	0.000000	0	0.00	22-DEC-23
IFTRLX	1.35	0.141213	3	0.00	0.000000	0	0.00	22-DEC-23
IFIQTX	252.09	24.054388	5	0.00	0.000000	0	0.00	22-DEC-23
IFXNAX	4.06	0.390385	3	0.00	0.000000	0	0.00	22-DEC-23
IPMIX	1.35	0.127238	3	0.00	0.000000	0	0.00	22-DEC-23
ISSUSII	2.71	0.244541	3	0.00	0.000000	0	0.00	22-DEC-23
IGWAQ35	1.35	0.000000	3	0.00	0.000000	0	0.00	22-DEC-23
IHDGVX	84.30	2.487459	7	0.00	0.000000	0	0.00	22-DEC-23
IHBLVX	505.58	34.795596	5	0.00	0.000000	0	0.00	27-DEC-23
IWTA10I	0.00	0.000000	0	(4,838.04)	(401.830564)	3	(4,621.05)	29-DEC-23
IWTA60I	0.00	0.000000	0	(2,751.58)	(197.387245)	2	(2,510.76)	29-DEC-23
IFTRLX	108.07	11.280793	5	0.00	0.000000	0	0.00	29-DEC-23
IFIQTX	575.97	54.854286	10	0.00	0.000000	0	0.00	29-DEC-23
IFXNAX	1,723.51	165.245447	9	0.00	0.000000	0	0.00	29-DEC-23
IPMIX	119.17	11.221281	5	0.00	0.000000	0	0.00	29-DEC-23
IGWAQ35	0.00	0.000000	0	(3.92)	0.000000	5	(3.92)	29-DEC-23

PLAN NAME: RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
PLAN SPONSOR: RICHWOOD INDUSTRIES, INC.
EIN: 55-0569466
PLAN NUMBER: 001
PLAN YEAR (BEGINNING/ENDING): 1/1/23 - 12/31/23
FORM 5500 SCHEDULE H, PART IV, LINE 4j

SCHEDULE OF REPORTABLE TRANSACTIONS

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
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LEGEND

INVESTMENT OPTION:

2DGCXX	Dreyfus Government Cash Mgmt Instl	4DGCXX	Dreyfus Government Cash Mgmt Instl
4GWAQ35	EI Fixed Account - Series Class I	IWTA10I	Great Gray Trust American Funds 2010 I
1WTA20I	Great Gray Trust American Funds 2020 I	IWTA30I	Great Gray Trust American Funds 2030 I
1WTA40I	Great Gray Trust American Funds 2040 I	IWTA50I	Great Gray Trust American Funds 2050 I
1WTA60I	Great Gray Trust American Funds 2060 I	IWTA15I	Great Gray Trust American Funds 2015 I
1WTA25I	Great Gray Trust American Funds 2025 I	IWTA35I	Great Gray Trust American Funds 2035 I
1WTA45I	Great Gray Trust American Funds 2045 I	IWTA55I	Great Gray Trust American Funds 2055 I
1WTA65I	Great Gray Trust American Funds 2065 I	IRNPGX	American Funds New Perspective R6
IRNWGX	American Funds New World R6	ILMGPX	ClearBridge International Growth IS
IFSPSX	Fidelity International Index	IHFQRX	Janus Henderson Global Equity Income N
IMGLRX	MFS Global Real Estate R6	IANODX	American Century Small Cap Growth R6
IDFFVX	DFA US Targeted Value I	IFSSNX	Fidelity Small Cap Index
IFSMDX	Fidelity Mid Cap Index	IJMGMX	JPMorgan Mid Cap Growth R6
IMVCKX	MFS Mid Cap Value R6	IFXAIX	Fidelity 500 Index
1HDGVX	Hartford Dividend and Growth R6	IJLGMX	JPMorgan Large Cap Growth R6
IRLBGX	American Funds American Balanced R6	IHBLVX	Hartford Balanced Income R6
IFTRLX	Federated Hermes Total Return Bond R6	IFIQTX	Fidelity Advisor High Income Advantage Z
IFXNAX	Fidelity US Bond Index	IPIMIX	PIMCO Income Instl
ISSUSII	State St US Infl Protct Bnd Idx SL CI II	IDGCXX	Dreyfus Government Cash Mgmt Instl
1GWAQ35	EI Fixed Account - Series Class I		

PLAN NAME: RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
PLAN SPONSOR: RICHWOOD INDUSTRIES, INC.
EIN: 55-0569466
PLAN NUMBER: 001
PLAN YEAR (BEGINNING/ENDING): 1/1/23 - 12/31/23

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

IWTA10I	110,688.28	115,885.82
IWTA20I	890,065.23	937,636.31
IWTA30I	599,921.80	640,621.73
IWTA40I	998,848.86	1,086,560.33
IWTA50I	483,108.03	527,779.42
IWTA60I	403,105.77	440,564.73
IWTA15I	923,101.78	969,614.94
IWTA25I	2,179,191.29	2,309,241.60
IWTA35I	2,483,258.21	2,678,654.82
IWTA45I	1,651,307.11	1,802,405.95
IWTA55I	199,758.49	218,409.64
IWTA65I	141,076.46	153,980.57
IRNPGX	112,303.40	112,105.11
IRNWGX	22,525.90	22,338.80
ILMGPX	2,270.51	2,387.39
IFSPSX	7,470.86	7,716.47
IHFQRX	2,179.58	2,210.85
IMGLRX	2,731.54	2,925.90
IANODX	77,462.24	81,547.64
IDFFVX	1,064.69	1,188.14
IFSSNX	6,631.47	6,921.87
IFSMDX	20,426.77	22,369.93
IMGMX	81,418.48	86,414.94
IMVCKX	44,130.69	45,256.31
IFXAIX	749,800.55	789,906.68
IHDGVX	12,807.30	13,594.61
IJLGMX	181,575.87	194,790.15
IRLBGX	72,026.32	74,630.32
IHBLVX	47,941.60	48,799.76
IFTRLX	32,077.86	32,337.45
IFIQTX	117,818.49	120,796.75
IFXNAX	644,787.22	652,764.31
IPIMIX	22,836.22	23,132.59
ISSUSII	966.66	997.01
IGWAQ35	6,188.22	6,224.92
	13,332,873.75	14,232,713.76
PARTICIPANT LOANS	237,519.79	236,914.73
FORFEITURES	44.17	50.40

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 55-0569466

PLAN NAME: RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
PLAN SPONSOR: RICHWOOD INDUSTRIES, INC.
EIN: 55-0569466
PLAN NUMBER: 001
PLAN YEAR (BEGINNING/ENDING): 1/1/23 - 12/31/23

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

LEGEND

INVESTMENT OPTION:

IWTA10I Great Gray Trust American Funds 2010 I
IWTA30I Great Gray Trust American Funds 2030 I
IWTA50I Great Gray Trust American Funds 2050 I
IWTA15I Great Gray Trust American Funds 2015 I
IWTA35I Great Gray Trust American Funds 2035 I
IWTA55I Great Gray Trust American Funds 2055 I
IRNPGX American Funds New Perspective R6
ILMGPX ClearBridge International Growth IS
IHFORX Janus Henderson Global Equity Income N
IANODX American Century Small Cap Growth R6
IFSSNX Fidelity Small Cap Index
IJMGMX JPMorgan Mid Cap Growth R6
IFXAIX Fidelity 500 Index
IJLGMX JPMorgan Large Cap Growth R6
IHBLVX Hartford Balanced Income R6
IFIQTX Fidelity Advisor High Income Advantage Z
IPIPIX PIMCO Income Instl
IGWAQ35 EI Fixed Account - Series Class I

IWTA20I Great Gray Trust American Funds 2020 I
IWT40I Great Gray Trust American Funds 2040 I
IWT46I Great Gray Trust American Funds 2060 I
IWT425I Great Gray Trust American Funds 2025 I
IWT445I Great Gray Trust American Funds 2045 I
IWT465I Great Gray Trust American Funds 2065 I
IRNWGX American Funds New World R6
IFSPSX Fidelity International Index
IMGLRX MFS Global Real Estate R6
IDFFVX DFA US Targeted Value I
IFSMDX Fidelity Mid Cap Index
IMVCKX MFS Mid Cap Value R6
IHDGVX Hartford Dividend and Growth R6
IRLBGX American Funds American Balanced R6
IFTRLX Federated Hermes Total Return Bond R6
IFXNAX Fidelity US Bond Index
ISSUSII State St US Infl Protect Bnd Idx SL CI II

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year
CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

RICHWOOD INDUSTRIES, INC. RETIREMENT & 401(K) PLAN
EIN: 55-0569466, Plan Number 001
Form 5500 Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year)
1/1/23 - 12/31/23

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<u>(a)</u>	<u>(b) Identity of issue, borrower, lessor, or similar party</u>	<u>(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value</u>	<u>(d) Cost</u>	<u>(e) Current Value</u>
*	John Hancock Life Insurance (USA)	John Hancock Stable Value Fund	\$	622,215
		Total	\$	622,215

* Indicates a party-in-interest to the Plan.

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

See Independent Auditor's Report