

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 05/01/2023 and ending 04/30/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan AGI 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 05/01/1994
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) ARCHITECTURAL GRAPHICS, INC. 2655 INTERNATIONAL PARKWAY VIRGINIA BEACH, VA 23452
2b	Employer Identification Number (EIN) 54-0852946
2c	Plan Sponsor's telephone number 757-427-1900
2d	Business code (see instructions) 541310

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.	02/13/2025	MICHAEL GAROFALO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	02/13/2025	MICHAEL GAROFALO
	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 1182
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) 1004 6a(2) 1043 6b 1 6c 296 6d 1340 6e 2 6f 1342 6g(1) 1121 6g(2) 1300 6h 145
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:

2A 2E 2F 2G 2J 2K 2T 3D

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024

A Name of plan AGI 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ARCHITECTURAL GRAPHICS, INC.	D Employer Identification Number (EIN) 54-0852946	

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
VOYA RETIREMENT INSURANCE & ANNUITY
71-0294708

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

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

UBS FINANCIAL SERVICES INC

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 99	SERVICE PROVIDER	101826	Yes ☒ No ☐	Yes ☐ No ☒	89291	Yes ☐ No ☒

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

VOYA RETIREMENT INSURANCE & ANNUITY

71-0294708

(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?
64	SERVICE PROVIDER	86950	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
UBS FINANCIAL SERVICES INC	99	89291

(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.
VOYA RETIREMENT INSURANCE & ANNUITY 71-0294708	OTHER FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

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

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

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

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 05/01/2023 and ending 04/30/2024		
A Name of plan AGI 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ARCHITECTURAL GRAPHICS, INC.	D Employer Identification Number (EIN) 54-0852946	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(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)	36688	11726
(9) Value of interest in common/collective trusts	1c(9)	3425808	2582410
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	36832780	47647125
(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	40295276	50241261
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	40295276	50241261

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)	1838204	
(B) Participants	2a(1)(B)	5144724	
(C) Others (including rollovers)	2a(1)(C)	265356	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		7248284
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)	899	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		899
(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)	1073900	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1073900
(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)		89549
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		4892137
c Other income	2c		225
d Total income. Add all income amounts in column (b) and enter total	2d		13304994

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3161717	
(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)		3161717
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		8516
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	186176	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2600	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		188776
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3359009

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		9945985
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: **ANTHONY A FEHER, CPA PC**

(2) EIN: **54-1866871**

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?	☒		1000000
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.
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For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024		
A Name of plan AGI 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ARCHITECTURAL GRAPHICS, INC.	D Employer Identification Number (EIN) 54-0852946	

Part I	Distributions
--------	---------------

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

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 71-0294708		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

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

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

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

10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

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

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

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

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

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

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation. _____

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702844A.

AGI 401(K) PLAN
FINANCIAL STATEMENTS
April 30, 2024 and 2023

ANTHONY A. FEHER, CPA, P.C.
CERTIFIED PUBLIC ACCOUNTANT

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ANTHONY A. FEHER, CPA, P.C.

CERTIFIED PUBLIC ACCOUNTANT

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INDEPENDENT AUDITOR'S REPORT

To the Administrator and Participants
AGI 401(k) Plan
Virginia Beach, Virginia

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

We have performed audits of the accompanying financial statements of AGI 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). The financial statements comprise the statements of net assets available for benefits as of April 30, 2024 and 2023, and the related statement of changes in net assets available for benefits for the years ended April 30, 2024 and 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 AGI 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 April 30, 2024 and 2023, and for the year ended April 30, 2024, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

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

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles, 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 AGI 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 AGI 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 AGI 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.

Supplemental Schedules Required by ERISA

The supplemental Schedule of Assets Held for Investment at End of Year are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).


Virginia Beach, Virginia
February 10, 2025

AGI 401(K) PLAN

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

April 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Investments, at fair value:		
Common collective trusts (Note 6)	\$ 2,582,410	\$ 3,425,808
Mutual funds (Note 6)	<u>47,558,668</u>	<u>36,587,425</u>
Total Investments	<u>50,141,078</u>	<u>40,013,233</u>
Receivables:		
Employer contribution (Note 7)	1,747,632	971,531
Notes receivable - participants (Note 2)	<u>11,726</u>	<u>36,688</u>
Total Receivables	<u>1,759,358</u>	<u>1,008,219</u>
Cash and cash equivalents (Note 6)	<u>88,457</u>	<u>245,355</u>
Total Assets	<u>51,988,893</u>	<u>41,266,807</u>
Total Liabilities	<u>-</u>	<u>-</u>
Net Assets Available for Benefits	<u>\$ 51,988,893</u>	<u>\$ 41,266,807</u>

See accompanying notes to the financial statements.

AGI 401(K) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the Years Ended April 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS (DEDUCTIONS):		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ 4,981,686	\$ (375,936)
Dividends	1,073,900	974,752
Loan interest	1,050	1,888
Investment expense		
Plan fees (Note 1)	<u>(188,776)</u>	<u>(182,782)</u>
	<u>5,867,860</u>	<u>417,922</u>
Contributions		
Employer	2,780,958	1,419,476
Participants	5,144,724	4,415,049
Participants' rollovers	<u>265,356</u>	<u>1,008,474</u>
	<u>8,191,038</u>	<u>6,842,999</u>
Benefits paid to participants	(3,161,717)	(2,683,959)
Deemed loans	(8,516)	-
Forfeitures (Note 1)	<u>(166,579)</u>	<u>(286,058)</u>
Net Increase In Net Assets Available for Benefits	10,722,086	4,290,904
Net Assets Available for Benefits:		
Beginning of Year	<u>41,266,807</u>	<u>36,975,903</u>
End of Year	<u>\$ 51,988,893</u>	<u>\$ 41,266,807</u>

See accompanying notes to the financial statements.

AGI 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

April 30, 2024 and 2023

NOTE 1 – DESCRIPTION OF PLAN

The following description of the AGI 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.

General –

Architectural Graphics, Inc. ("Company") established the Plan effective May 1, 1994 as a defined contribution plan. The Plan covers all employees, without regard to age or service to the Company, who begin participation through automatic enrollment upon the date of hire. Employees may opt out of participation or select a deferral rate of their choosing. In the absence of a contrary election, the Plan defaults to a 3% deferral rate for new employees. Furthermore, in the event an employee earns an annual pay increase, the Plan automatically increases the employees' deferral rate by 20%, unless the employee opts out. The Plan is subject to the provisions of the Employee Retirement Security Act of 1974 (ERISA). The Plan is qualified and operates as a deferred compensation arrangement, or 401(k) plan.

DOL Limited Scope Audit –

The investment transactions, valuations, and income were certified accurate and complete by the custodial trustee, Voya Institutional Trust Company. Refer to Note 6 for more information.

Contributions –

Each year, participants may elect to contribute up to 100% percent of their annual compensation and additional bonuses, as defined in the Plan agreement, and subject to federal limits. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers thirty-two (32) mutual funds as investment options for participants. The Company may make discretionary profit-sharing or matching contributions as determined each year by the Company.

Vesting –

401(k) Plan participants are vested immediately in their elective deferral contributions plus actual earnings thereon. Vesting in Company profit-sharing, matching contributions, and earnings thereon occurs over six years such that new participants are vested 0% during the first two years, 20% after two years, 40% after three years, 60% after four years, 80% after five years and 100% after six years.

Payment of Benefits –

On termination of service due to death, disability, or normal retirement upon reaching the age of 65, a participant may receive a partial distribution of no less than \$1,000 or a lump-sum amount equal to the value of the participant's vested interest in their account. There is no provision for early retirement, however Participants may begin to draw from their account without penalty upon reaching the age of 59 ½. For termination of service for other reasons, a participant may receive the value of the vested interest in their account as a lump-sum distribution. Benefits are recorded when paid.

Participant Accounts –

Each participant's elective account is credited with the participant's contributions, Company match and profit-sharing contributions, and allocated earnings thereon. The participant is entitled to the benefit available from the participant's vested account balance.

AGI 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

April 30, 2024 and 2023

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Forfeited Accounts –

Forfeitures of non-vested accounts of the Company's contributions totaled \$166,579 and \$286,058 for the years ended April 30, 2024 and 2023, respectively. These forfeitures are added to the Plan's cash and used as additional Employer contributions at times. Remaining forfeitures included in net assets totaled \$88,457 and \$245,355 as of April 30, 2024 and 2023, respectively.

Administrative Fees and Other Costs –

The plan participants paid \$188,776 and \$182,782 for administrative costs during the fiscal years ended April 30, 2024 and 2023, respectively. The Plan's sponsor, Architectural Graphics, Inc. absorbs 100% of all other significant costs of plan maintenance, including legal and auditing.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Method –

The accompanying financial statements have been prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles. Under the modified cash basis of accounting, investment income is recognized when received, disbursements are recognized when made, and contributions are accrued at year-end. Additionally, investments are reflected at fair value. Accordingly, the financial statements are not intended to present the net assets and changes in net assets of the Plan in conformity with generally accepted accounting principles.

Cash and equivalents –

The plan maintains cash balances which, at times, may exceed federally insured limits.

Use of Estimates –

The preparation of financial statements on any basis of accounting requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein and disclosure of contingent assets and liabilities at the date of the financial statements. Accordingly, actual results could differ from those estimates.

Subsequent Events –

Management has reviewed events subsequent to the financial statement date and through February 10, 2025, the date on which the financial statements were available to be issued.

Reclassification of Prior Year Amounts –

Some prior year amounts have been reclassified in order to enhance comparability with current year presentation.

Income Recognition –

Purchase and sale of investments are recorded on a trade-date basis. Dividends are re-invested.

NOTES TO FINANCIAL STATEMENTS

April 30, 2024 and 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fair Value Measurements –

Fair value is defined as an exit price, representing the amount 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. As such, fair value is a market-based measurement that should be determined based on assumptions that market participants would use in pricing an asset and liability. As a basis for considering such assumptions, a fair value hierarchy has been established that prioritizes the inputs used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

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

Level 2 - Inputs to the valuation methodology include:

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

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

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement. The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value on a recurring basis. There have been no changes in the methodologies used at April 30, 2024 and 2023.

- Mutual funds: All of the Plan's investments in mutual funds are registered with the Securities and Exchange Commission. These mutual funds are stated at fair value per quoted active market prices for identified assets as of the last business day of the plan year and are classified as Level 1.
- Stable value collective trust fund: The Plan invests in a stable value collective trust fund for which quoted prices are not available in active markets for identical assets. The Plan utilizes the Net Asset Value (NAV) provided by the trustee as a practical expedient to estimate fair value. The practical expedient would not be used if it is determined to be probable the fund will sell the investment for an amount different from the reported NAV. Participant transactions (purchases and sales) may occur daily. The stable value collective trust fund is not required to be classified within a level on the fair value hierarchy.

Notes Receivable from Participants –

The Plan does not typically allow for participants to take loans against account balances, however it was permitted under the CARES Act of 2020 for the fiscal year ended April 30, 2021 as a one-time opportunity. Notes receivable from participants are measured at their unpaid principal balance plus any accrued or unpaid interest. Interest is recorded on the accrual basis. Related fees are recorded as administrative expenses and expensed as incurred. No allowance for credit losses has been recorded as of April 30, 2024 or 2023. Notes receivable from participants totaled \$11,726 and \$36,688 as of April 30, 2024 and 2023, respectively.

AGI 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

April 30, 2024 and 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Payment of Benefits –

Benefits are recorded when paid.

NOTE 3 – PLAN TERMINATION

Although it has not expressed an intent to do so, the Company has the right, with Board approval under the Plan agreement, to discontinue its contributions at any time and to terminate the Plan under the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in their employer contributions.

NOTE 4 – TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated September 1, 2014, that the Plan and related trust, including amendments subsequent to its formation, are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that, as of April 30, 2024, there are no tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any periods in progress. The Plan administrator believes the Plan is no longer subject to income tax examinations for the years ending prior to April 30, 2021.

NOTE 5 – RISKS AND UNCERTAINTIES

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

AGI 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

April 30, 2024 and 2023

NOTE 6 – INFORMATION PREPARED AND CERTIFIED BY VOYA FINANCIAL

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by Voya Financial.

	<u>2024</u>	<u>2023</u>
Investments, at fair value:		
Common collective trusts	\$ 2,582,410	\$ 3,425,808
Mutual Funds	47,558,668	36,587,425
Cash and cash equivalents	<u>88,457</u>	<u>245,355</u>
	<u>\$ 50,229,535</u>	<u>\$ 40,258,588</u>
Notes receivable from participants	<u>\$ 11,726</u>	<u>\$ 36,688</u>
Investment income	<u>\$ 9,945,985</u>	<u>\$ 5,456,873</u>

Refer to Note 7 for information regarding differences in investment income certified by Voya Financial and totals appearing on these financial statements.

AGI 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

April 30, 2024 and 2023

NOTE 7 – RECONCILIATION OF FINANCIAL STATEMENTS AND 5500 SCHEDULE H

The 5500 was prepared ignoring the accrual of contribution receivable as of April 30, 2024 and 2023, creating differences with the financial statements. The differences are as follows:

	2024 Audited Financial Statements	2024 Form 5500 Schedule H	Difference	2023 Audited Financial Statements	2023 Form 5500 Schedule H	Difference
Statement of Net Assets Available for Benefits						
Employer Contributions Receivable	\$ 1,747,632	\$ -	\$ 1,747,632	\$ 971,531	\$ -	\$ 971,531
Net Assets	<u>\$51,988,893</u>	<u>\$50,241,261</u>	<u>\$ 1,747,632</u>	<u>\$41,266,807</u>	<u>\$40,295,276</u>	<u>\$ 971,531</u>
Statement of Changes in Net Benefits Available for Benefits:						
Contributions received or receivable from Employers	\$ 2,780,958	\$ 1,838,204	\$ 942,754	\$ 1,419,476	\$ 2,297,082	\$ (877,606)
Loan interest	1,050	899	151	1,888	1,888	-
Forfeitures	(166,579)	-	(166,579)	(286,058)	-	(286,058)
Other income	-	225	(225)	-	2,305	(2,305)
Beginning Net Assets	<u>41,266,807</u>	<u>40,295,276</u>	<u>971,531</u>	<u>36,975,903</u>	<u>34,838,403</u>	<u>2,137,500</u>
TOTAL	<u>\$43,882,236</u>	<u>\$42,134,604</u>	<u>\$ 1,747,632</u>	<u>\$38,111,209</u>	<u>\$37,139,678</u>	<u>\$ 971,531</u>

AGI 401(K) PLAN

SCHEDULE H, LINE 4i, SCHEDULE OF ASSETS HELD
FOR INVESTMENT PURPOSES AT END OF YEAR

April 30, 2024

Employer Identification Number: 54-0852946

Plan Number: 001

(a)	(b) Identity of issue	(c) Description of investment	(d) Cost	(e) Current Value
Non-Participant Directed Investments:				
*	Voya Gov't Money Mkt Fund A	Hold Account	88,457	88,457
	Total Non-Participant Directed Investments		<u>\$ 88,457</u>	<u>\$ 88,457</u>
Participant Directed Investments:				
*	MetLife Stable Value Fund	common collective trust; 13,058 shares		2,582,410
*	American Century Heritage Fd R6	mutual fund; 22,749 shares		615,601
*	American Funds American Balanced Fund R6	mutual fund; 29,611 shares		970,357
*	American Funds US Government Securities Fund R6	mutual fund; 12,061 shares		139,304
*	BNY Mellon Natural Resources Fd Y	mutual fund; 8,851 shares		447,227
*	Fidelity 500 Index Fund	mutual fund; 30,152 shares		5,274,791
*	Fidelity Mid Cap Index Fund	mutual fund; 20,934 shares		644,140
*	Fidelity Small Cap Index Fund	mutual fund; 12,840 shares		314,453
*	Franklin Utilities Fund R6	mutual fund; 5,167 shares		106,593
*	Guggenheim Total Return Bond Fund R6	mutual fund; 33,227 shares		759,913
*	Invesco Developing Markets Fund R6	mutual fund; 4,155 shares		161,056
*	JPMorgan Small Cap Growth Fund R6	mutual fund; 14,665 shares		297,708
*	JPMorgan Large Cap Growth Fund R6	mutual fund; 44,362 shares		3,096,021
	Investments in Additional Funds	See schedule attached		<u>34,731,504</u>
	Total Participant Directed Investments			<u>50,141,078</u>
	TOTAL INVESTMENTS			<u>\$ 50,229,535</u>

* Denotes party-in-interest, as defined by ERISA.

See accompanying notes to the financial statements.

AGI 401(K) PLAN

SCHEDULE H, LINE 4i, SCHEDULE OF ASSETS HELD
FOR INVESTMENT PURPOSES AT END OF YEAR

April 30, 2024

Employer Identification Number: 54-0852946

Plan Number: 001

(a)	(b) Identity of issue	(c) Description of investment	(d) Cost	(e) Current Value
Participant Directed Investments (Continued):				
*	JPMorgan Large Cap Value Fund R6	mutual fund; 38,214 shares		745,937
*	MFS Int'l Diversification Fund R6	mutual fund; 9,586 shares		217,413
*	PGIM High Yield Fund R6	mutual fund; 35,538 shares		165,253
*	PIMCO Int'l Bond Fund (US \$ Hdg) Inst	mutual fund; 8,514 shares		83,349
*	TRowePrice Global Stock Fund I	mutual fund; 28,546 shares		1,759,268
*	Vanguard Target Retirement 2020 Fund	mutual fund; 41,920 shares		1,130,572
*	Vanguard Target Retirement 2025 Fund	mutual fund; 88,401 shares		1,640,726
*	Vanguard Target Retirement 2030 Fund	mutual fund; 147,328 shares		5,302,321
*	Vanguard Target Retirement 2035 Fund	mutual fund; 187,158 shares		4,220,404
*	Vanguard Target Retirement 2040 Fund	mutual fund; 109,435 shares		4,404,768
*	Vanguard Target Retirement 2045 Fund	mutual fund; 131,466 shares		3,607,426
*	Vanguard Target Retirement 2050 Fund	mutual fund; 150,886 shares		6,922,638
*	Vanguard Target Retirement 2055 Fund	mutual fund; 23,779 shares		1,217,270
*	Vanguard Target Retirement 2060 Fund	mutual fund; 17,061 shares		804,786
*	Vanguard Target Retirement 2065 Fund	mutual fund; 23,094 shares		714,067
*	Vanguard Target Retirement 2070 Fund	mutual fund; 1,140 shares		27,902
*	Vanguard Target Retirement Income Fund	mutual fund; 4,262 shares		55,151
*	Victory Sycamore Sm Comp Opp'ty Fd R6	mutual fund; 14,555 shares		681,467
*	Virtus Ceredex Mid-Cap Value Equity Fd	mutual fund; 83,128 shares		1,030,786
Total Investments in Additional Funds				<u>\$ 34,731,504</u>

* Denotes party-in-interest, as defined by ERISA.

See accompanying notes to the financial statements.

Attachment to 2023 Form 5500
Schedule H, line 4i - Schedule of Assets
(Held at End of Year)
AIG 401(K) Plan
EIN 54-0852946
Plan 001
As of 04-30-2024

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
Vangrd Trgt Retire 2035 Fd	Registered Investment Company		4,220,404
Vangrd Trgt Retire 2045 Fd	Registered Investment Company		3,607,426
Vangrd Trgt Retire Inc Fd	Registered Investment Company		55,151
Vangrd Trgt Retire 2025 Fd	Registered Investment Company		1,640,726
Vangrd Trgt Retire 2020 Fd	Registered Investment Company		1,130,572
Vangrd Trgt Retire 2030 Fd	Registered Investment Company		5,302,321
Vangrd Trgt Retire 2040 Fd	Registered Investment Company		4,404,768
Vangrd Trgt Retire 2050 Fd	Registered Investment Company		6,922,638
Vangrd Trgt Retire 2055 Fd	Registered Investment Company		1,217,270
AmCen Heritage Fund R6	Registered Investment Company		615,601
Vangrd Trgt Retire 2070 Fd	Registered Investment Company		27,902
JPMorgan LgCp Val Fnd R6	Registered Investment Company		745,937
JPMorgan LgCp Grw Fnd R6	Registered Investment Company		3,096,021
Vangrd Trgt Retire 2060 Fd	Registered Investment Company		804,786
American Funds US Gvt Sec R6	Registered Investment Company		139,304
Inv Dev Mrkts Fd R6	Registered Investment Company		161,056
JPMorgan SmCp Growth Fnd R6	Registered Investment Company		297,708
Franklin Utilities Fund R6	Registered Investment Company		106,593
PGIM High Yield Fund R6	Registered Investment Company		165,253
Virtus Crdx MC VI Eq Fd R6	Registered Investment Company		1,030,786
American Funds Am Balanced R6	Registered Investment Company		970,357
Victory Sycmr Sm Comp Opp F R6	Registered Investment Company		681,467
PIMCO Intl Bd Fd (US DI-Hdg) I	Registered Investment Company		83,349
MetLife Stable Val Sr 25053 0	Common Collective Trust		2,582,410
Vangrd Trgt Retire 2065 Fd	Registered Investment Company		714,068
MFS Intl Diversification Fd R6	Registered Investment Company		217,413
BNY Mellon Nat Res Fd Y	Registered Investment Company		447,227
Guggenheim Ttl Rtrn Bnd Fd R6	Registered Investment Company		759,913
Fidelity 500 Index Fund	Registered Investment Company		5,274,791
Fidelity Sm Cp Ind Fd	Registered Investment Company		314,453
Fidelity Mid Cap Idx Fd	Registered Investment Company		644,140
TRWPr Global Stock Fund I	Registered Investment Company		1,759,268
Voya Gv Mny Mkt F A (Hld Acct)	Registered Investment Company		88,457
Loan Fund	Participant Loans - Rates 4.25% - 4.25%		11,726
Totals			50,241,261

* denotes party-in-interest

Column (d) is not required as the Plan's investments are totally participant directed.

AGI 401(K) PLAN
FINANCIAL STATEMENTS
April 30, 2024 and 2023

ANTHONY A. FEHER, CPA, P.C.
CERTIFIED PUBLIC ACCOUNTANT

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INDEPENDENT AUDITOR'S REPORT

To the Administrator and Participants
AGI 401(k) Plan
Virginia Beach, Virginia

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

We have performed audits of the accompanying financial statements of AGI 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). The financial statements comprise the statements of net assets available for benefits as of April 30, 2024 and 2023, and the related statement of changes in net assets available for benefits for the years ended April 30, 2024 and 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 AGI 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 April 30, 2024 and 2023, and for the year ended April 30, 2024, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

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

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles, 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 AGI 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 AGI 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 AGI 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.

Supplemental Schedules Required by ERISA

The supplemental Schedule of Assets Held for Investment at End of Year are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Virginia Beach, Virginia
February 10, 2025

AGI 401(K) PLAN

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

April 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Investments, at fair value:		
Common collective trusts (Note 6)	\$ 2,582,410	\$ 3,425,808
Mutual funds (Note 6)	<u>47,558,668</u>	<u>36,587,425</u>
Total Investments	<u>50,141,078</u>	<u>40,013,233</u>
Receivables:		
Employer contribution (Note 7)	1,747,632	971,531
Notes receivable - participants (Note 2)	<u>11,726</u>	<u>36,688</u>
Total Receivables	<u>1,759,358</u>	<u>1,008,219</u>
Cash and cash equivalents (Note 6)	<u>88,457</u>	<u>245,355</u>
Total Assets	<u>51,988,893</u>	<u>41,266,807</u>
Total Liabilities	<u>-</u>	<u>-</u>
Net Assets Available for Benefits	<u>\$ 51,988,893</u>	<u>\$ 41,266,807</u>

See accompanying notes to the financial statements.

AGI 401(K) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the Years Ended April 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS (DEDUCTIONS):		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ 4,981,686	\$ (375,936)
Dividends	1,073,900	974,752
Loan interest	1,050	1,888
Investment expense		
Plan fees (Note 1)	<u>(188,776)</u>	<u>(182,782)</u>
	<u>5,867,860</u>	<u>417,922</u>
Contributions		
Employer	2,780,958	1,419,476
Participants	5,144,724	4,415,049
Participants' rollovers	<u>265,356</u>	<u>1,008,474</u>
	<u>8,191,038</u>	<u>6,842,999</u>
Benefits paid to participants	(3,161,717)	(2,683,959)
Deemed loans	(8,516)	-
Forfeitures (Note 1)	<u>(166,579)</u>	<u>(286,058)</u>
Net Increase In Net Assets Available for Benefits	10,722,086	4,290,904
Net Assets Available for Benefits:		
Beginning of Year	<u>41,266,807</u>	<u>36,975,903</u>
End of Year	<u>\$ 51,988,893</u>	<u>\$ 41,266,807</u>

See accompanying notes to the financial statements.

AGI 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

April 30, 2024 and 2023

NOTE 1 – DESCRIPTION OF PLAN

The following description of the AGI 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.

General –

Architectural Graphics, Inc. ("Company") established the Plan effective May 1, 1994 as a defined contribution plan. The Plan covers all employees, without regard to age or service to the Company, who begin participation through automatic enrollment upon the date of hire. Employees may opt out of participation or select a deferral rate of their choosing. In the absence of a contrary election, the Plan defaults to a 3% deferral rate for new employees. Furthermore, in the event an employee earns an annual pay increase, the Plan automatically increases the employees' deferral rate by 20%, unless the employee opts out. The Plan is subject to the provisions of the Employee Retirement Security Act of 1974 (ERISA). The Plan is qualified and operates as a deferred compensation arrangement, or 401(k) plan.

DOL Limited Scope Audit –

The investment transactions, valuations, and income were certified accurate and complete by the custodial trustee, Voya Institutional Trust Company. Refer to Note 6 for more information.

Contributions –

Each year, participants may elect to contribute up to 100% percent of their annual compensation and additional bonuses, as defined in the Plan agreement, and subject to federal limits. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers thirty-two (32) mutual funds as investment options for participants. The Company may make discretionary profit-sharing or matching contributions as determined each year by the Company.

Vesting –

401(k) Plan participants are vested immediately in their elective deferral contributions plus actual earnings thereon. Vesting in Company profit-sharing, matching contributions, and earnings thereon occurs over six years such that new participants are vested 0% during the first two years, 20% after two years, 40% after three years, 60% after four years, 80% after five years and 100% after six years.

Payment of Benefits –

On termination of service due to death, disability, or normal retirement upon reaching the age of 65, a participant may receive a partial distribution of no less than \$1,000 or a lump-sum amount equal to the value of the participant's vested interest in their account. There is no provision for early retirement, however Participants may begin to draw from their account without penalty upon reaching the age of 59 ½. For termination of service for other reasons, a participant may receive the value of the vested interest in their account as a lump-sum distribution. Benefits are recorded when paid.

Participant Accounts –

Each participant's elective account is credited with the participant's contributions, Company match and profit-sharing contributions, and allocated earnings thereon. The participant is entitled to the benefit available from the participant's vested account balance.

AGI 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

April 30, 2024 and 2023

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Forfeited Accounts –

Forfeitures of non-vested accounts of the Company's contributions totaled \$166,579 and \$286,058 for the years ended April 30, 2024 and 2023, respectively. These forfeitures are added to the Plan's cash and used as additional Employer contributions at times. Remaining forfeitures included in net assets totaled \$88,457 and \$245,355 as of April 30, 2024 and 2023, respectively.

Administrative Fees and Other Costs –

The plan participants paid \$188,776 and \$182,782 for administrative costs during the fiscal years ended April 30, 2024 and 2023, respectively. The Plan's sponsor, Architectural Graphics, Inc. absorbs 100% of all other significant costs of plan maintenance, including legal and auditing.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Method –

The accompanying financial statements have been prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles. Under the modified cash basis of accounting, investment income is recognized when received, disbursements are recognized when made, and contributions are accrued at year-end. Additionally, investments are reflected at fair value. Accordingly, the financial statements are not intended to present the net assets and changes in net assets of the Plan in conformity with generally accepted accounting principles.

Cash and equivalents –

The plan maintains cash balances which, at times, may exceed federally insured limits.

Use of Estimates –

The preparation of financial statements on any basis of accounting requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein and disclosure of contingent assets and liabilities at the date of the financial statements. Accordingly, actual results could differ from those estimates.

Subsequent Events –

Management has reviewed events subsequent to the financial statement date and through February 10, 2025, the date on which the financial statements were available to be issued.

Reclassification of Prior Year Amounts –

Some prior year amounts have been reclassified in order to enhance comparability with current year presentation.

Income Recognition –

Purchase and sale of investments are recorded on a trade-date basis. Dividends are re-invested.

NOTES TO FINANCIAL STATEMENTS

April 30, 2024 and 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fair Value Measurements –

Fair value is defined as an exit price, representing the amount 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. As such, fair value is a market-based measurement that should be determined based on assumptions that market participants would use in pricing an asset and liability. As a basis for considering such assumptions, a fair value hierarchy has been established that prioritizes the inputs used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

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

Level 2 - Inputs to the valuation methodology include:

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

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

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement. The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value on a recurring basis. There have been no changes in the methodologies used at April 30, 2024 and 2023.

- Mutual funds: All of the Plan's investments in mutual funds are registered with the Securities and Exchange Commission. These mutual funds are stated at fair value per quoted active market prices for identified assets as of the last business day of the plan year and are classified as Level 1.
- Stable value collective trust fund: The Plan invests in a stable value collective trust fund for which quoted prices are not available in active markets for identical assets. The Plan utilizes the Net Asset Value (NAV) provided by the trustee as a practical expedient to estimate fair value. The practical expedient would not be used if it is determined to be probable the fund will sell the investment for an amount different from the reported NAV. Participant transactions (purchases and sales) may occur daily. The stable value collective trust fund is not required to be classified within a level on the fair value hierarchy.

Notes Receivable from Participants –

The Plan does not typically allow for participants to take loans against account balances, however it was permitted under the CARES Act of 2020 for the fiscal year ended April 30, 2021 as a one-time opportunity. Notes receivable from participants are measured at their unpaid principal balance plus any accrued or unpaid interest. Interest is recorded on the accrual basis. Related fees are recorded as administrative expenses and expensed as incurred. No allowance for credit losses has been recorded as of April 30, 2024 or 2023. Notes receivable from participants totaled \$11,726 and \$36,688 as of April 30, 2024 and 2023, respectively.

AGI 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

April 30, 2024 and 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Payment of Benefits –

Benefits are recorded when paid.

NOTE 3 – PLAN TERMINATION

Although it has not expressed an intent to do so, the Company has the right, with Board approval under the Plan agreement, to discontinue its contributions at any time and to terminate the Plan under the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in their employer contributions.

NOTE 4 – TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated September 1, 2014, that the Plan and related trust, including amendments subsequent to its formation, are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that, as of April 30, 2024, there are no tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any periods in progress. The Plan administrator believes the Plan is no longer subject to income tax examinations for the years ending prior to April 30, 2021.

NOTE 5 – RISKS AND UNCERTAINTIES

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

AGI 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

April 30, 2024 and 2023

NOTE 6 – INFORMATION PREPARED AND CERTIFIED BY VOYA FINANCIAL

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by Voya Financial.

	<u>2024</u>	<u>2023</u>
Investments, at fair value:		
Common collective trusts	\$ 2,582,410	\$ 3,425,808
Mutual Funds	47,558,668	36,587,425
Cash and cash equivalents	<u>88,457</u>	<u>245,355</u>
	<u>\$ 50,229,535</u>	<u>\$ 40,258,588</u>
Notes receivable from participants	<u>\$ 11,726</u>	<u>\$ 36,688</u>
Investment income	<u>\$ 9,945,985</u>	<u>\$ 5,456,873</u>

Refer to Note 7 for information regarding differences in investment income certified by Voya Financial and totals appearing on these financial statements.

AGI 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

April 30, 2024 and 2023

NOTE 7 – RECONCILIATION OF FINANCIAL STATEMENTS AND 5500 SCHEDULE H

The 5500 was prepared ignoring the accrual of contribution receivable as of April 30, 2024 and 2023, creating differences with the financial statements. The differences are as follows:

	2024 Audited Financial Statements	2024 Form 5500 Schedule H	Difference	2023 Audited Financial Statements	2023 Form 5500 Schedule H	Difference
Statement of Net Assets Available for Benefits						
Employer Contributions Receivable	\$ 1,747,632	\$ -	\$ 1,747,632	\$ 971,531	\$ -	\$ 971,531
Net Assets	<u>\$51,988,893</u>	<u>\$50,241,261</u>	<u>\$ 1,747,632</u>	<u>\$41,266,807</u>	<u>\$40,295,276</u>	<u>\$ 971,531</u>
Statement of Changes in Net Benefits Available for Benefits:						
Contributions received or receivable from Employers	\$ 2,780,958	\$ 1,838,204	\$ 942,754	\$ 1,419,476	\$ 2,297,082	\$ (877,606)
Loan interest	1,050	899	151	1,888	1,888	-
Forfeitures	(166,579)	-	(166,579)	(286,058)	-	(286,058)
Other income	-	225	(225)	-	2,305	(2,305)
Beginning Net Assets	<u>41,266,807</u>	<u>40,295,276</u>	<u>971,531</u>	<u>36,975,903</u>	<u>34,838,403</u>	<u>2,137,500</u>
TOTAL	<u>\$43,882,236</u>	<u>\$42,134,604</u>	<u>\$ 1,747,632</u>	<u>\$38,111,209</u>	<u>\$37,139,678</u>	<u>\$ 971,531</u>

AGI 401(K) PLAN

SCHEDULE H, LINE 4i, SCHEDULE OF ASSETS HELD
FOR INVESTMENT PURPOSES AT END OF YEAR

April 30, 2024

Employer Identification Number: 54-0852946

Plan Number: 001

(a)	(b) Identity of issue	(c) Description of investment	(d) Cost	(e) Current Value
Non-Participant Directed Investments:				
*	Voya Gov't Money Mkt Fund A	Hold Account	88,457	88,457
	Total Non-Participant Directed Investments		<u>\$ 88,457</u>	<u>\$ 88,457</u>
Participant Directed Investments:				
*	MetLife Stable Value Fund	common collective trust; 13,058 shares		2,582,410
*	American Century Heritage Fd R6	mutual fund; 22,749 shares		615,601
*	American Funds American Balanced Fund R6	mutual fund; 29,611 shares		970,357
*	American Funds US Government Securities Fund R6	mutual fund; 12,061 shares		139,304
*	BNY Mellon Natural Resources Fd Y	mutual fund; 8,851 shares		447,227
*	Fidelity 500 Index Fund	mutual fund; 30,152 shares		5,274,791
*	Fidelity Mid Cap Index Fund	mutual fund; 20,934 shares		644,140
*	Fidelity Small Cap Index Fund	mutual fund; 12,840 shares		314,453
*	Franklin Utilities Fund R6	mutual fund; 5,167 shares		106,593
*	Guggenheim Total Return Bond Fund R6	mutual fund; 33,227 shares		759,913
*	Invesco Developing Markets Fund R6	mutual fund; 4,155 shares		161,056
*	JPMorgan Small Cap Growth Fund R6	mutual fund; 14,665 shares		297,708
*	JPMorgan Large Cap Growth Fund R6	mutual fund; 44,362 shares		3,096,021
	Investments in Additional Funds	See schedule attached		<u>34,731,504</u>
	Total Participant Directed Investments			<u>50,141,078</u>
	TOTAL INVESTMENTS			<u>\$ 50,229,535</u>

* Denotes party-in-interest, as defined by ERISA.

See accompanying notes to the financial statements.

AGI 401(K) PLAN

SCHEDULE H, LINE 4i, SCHEDULE OF ASSETS HELD
FOR INVESTMENT PURPOSES AT END OF YEAR

April 30, 2024

Employer Identification Number: 54-0852946

Plan Number: 001

(a)	(b) Identity of issue	(c) Description of investment	(d) Cost	(e) Current Value
Participant Directed Investments (Continued):				
*	JPMorgan Large Cap Value Fund R6	mutual fund; 38,214 shares		745,937
*	MFS Int'l Diversification Fund R6	mutual fund; 9,586 shares		217,413
*	PGIM High Yield Fund R6	mutual fund; 35,538 shares		165,253
*	PIMCO Int'l Bond Fund (US \$ Hdg) Inst	mutual fund; 8,514 shares		83,349
*	TRowePrice Global Stock Fund I	mutual fund; 28,546 shares		1,759,268
*	Vanguard Target Retirement 2020 Fund	mutual fund; 41,920 shares		1,130,572
*	Vanguard Target Retirement 2025 Fund	mutual fund; 88,401 shares		1,640,726
*	Vanguard Target Retirement 2030 Fund	mutual fund; 147,328 shares		5,302,321
*	Vanguard Target Retirement 2035 Fund	mutual fund; 187,158 shares		4,220,404
*	Vanguard Target Retirement 2040 Fund	mutual fund; 109,435 shares		4,404,768
*	Vanguard Target Retirement 2045 Fund	mutual fund; 131,466 shares		3,607,426
*	Vanguard Target Retirement 2050 Fund	mutual fund; 150,886 shares		6,922,638
*	Vanguard Target Retirement 2055 Fund	mutual fund; 23,779 shares		1,217,270
*	Vanguard Target Retirement 2060 Fund	mutual fund; 17,061 shares		804,786
*	Vanguard Target Retirement 2065 Fund	mutual fund; 23,094 shares		714,067
*	Vanguard Target Retirement 2070 Fund	mutual fund; 1,140 shares		27,902
*	Vanguard Target Retirement Income Fund	mutual fund; 4,262 shares		55,151
*	Victory Sycamore Sm Comp Opp'ty Fd R6	mutual fund; 14,555 shares		681,467
*	Virtus Ceredex Mid-Cap Value Equity Fd	mutual fund; 83,128 shares		1,030,786
Total Investments in Additional Funds				<u>\$ 34,731,504</u>

* Denotes party-in-interest, as defined by ERISA.

See accompanying notes to the financial statements.

