

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024	
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 PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 10/01/1988
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) PROFUSION INDUSTRIES, LLC 822 KUMHO DR. SUITE 202 FAIRLAWN, OH 44333
2b	Employer Identification Number (EIN) 46-4864575
2c	Plan Sponsor's telephone number 330-664-2110
2d	Business code (see instructions) 326100

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.	07/14/2025	MEGAN MIZANIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 316
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) 25 6a(2) 16 6b 200 6c 42 6d 258 6e 42 6f 300 6g(1) 6g(2) 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1B 1I

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
---	---

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
--	---	--

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 10 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	10492688	
b	Actuarial value	2b	10841067	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	242	10756040	10756040
b	For terminated vested participants	49	1013757	1013757
c	For active participants	25	1556282	1556282
d	Total	316	13326079	13326079
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.13 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	290721	
c	Target normal cost	6c	290721	

Statement by Enrolled Actuary

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

SIGN HERE	Signature of actuary JEFFREY A. SCHAPPEL, EA, FCA, MAAA Type or print name of actuary CBIZ BENEFITS & INSURANCE SERVICES Firm name 5959 ROCKSIDE WOODS BLVD NORTH SUITE 600 CLEVELAND, OH 44131 Address of the firm	07/14/2025 Date 23-07786 Most recent enrollment number 216-447-9000 Telephone number (including area code)
--------------------------	--	--

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	107
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	0	107
10 Interest on line 9 using prior year's actual return of <u>14.96</u> %	0	16
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.30</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	123

Part III Funding Percentages		
14 Funding target attainment percentage	14	81.35 %
15 Adjusted funding target attainment percentage	15	81.35 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	81.09 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/11/2024	144883	0			
04/12/2024	109135	0			
07/12/2024	127125	0			
10/15/2024	127125	0			
01/15/2025	141250	0			
04/15/2025	141250	0			
Totals ▶			18(b)	790768	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	755297
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th 0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
5.50 %3rd segment:
5.74 %☐ N/A, full yield curve used**b** Applicable month (enter code).....**21b**

4

22 Weighted average retirement age**22**

65

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.☐

Yes

☒

No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.☐

Yes

☒

No

26 Demographic and benefit information**a** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.☒

Yes

☐

No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...☐

Yes

☒

No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28**

0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....**29**

0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)**30**

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6c).....**31a**

290721

b Excess assets, if applicable, but not greater than line 31a**31b**

0

32 Amortization installments:**a** Net shortfall amortization installment

Outstanding Balance

Installment

2485135

274279

b Waiver amortization installment

0

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

565000

35 Balances elected for use to offset funding requirement

Carryover balance

Prefunding balance

Total balance

0

123

123

36 Additional cash requirement (line 34 minus line 35).....**36**

564877

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....**37**

755297

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36).....**38a**

190420

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b**

123

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39**

0

40 Unpaid minimum required contributions for all years**40**

0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)**41** If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021

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 10/01/2023 and ending 09/30/2024

A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575

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

(b)

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

(b)

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

(b)

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

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

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

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

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

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

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

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

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

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

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

MORGAN STANLEY SMITH BARNEY, LLC

26-4310632

(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?
21	N/A	65945	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST STATE TRUST CO

13-3124172

(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?
21	N/A	14174	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIKICH CPA, LLC

54-1172176

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	N/A	12000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 10/01/2023 and ending 09/30/2024		
A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575	

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)	237748	409625
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	18591	27412
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	455459	970299
(2) U.S. Government securities	1c(2)	1490513	829906
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	992089	816999
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	4781572	6187078
(5) Partnership/joint venture interests	1c(5)	0	2682
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2525532	3213157
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	78303	81205

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	10579807	12538363
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	4546	2899
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	4546	2899
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	10575261	12535464

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)	790768	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		790768
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	32731	
(B) U.S. Government securities	2b(1)(B)	53753	
(C) Corporate debt instruments	2b(1)(C)	22024	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		108508
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	93093	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	57717	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		150810
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	5904674	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	5810889	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		93785
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1299997	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(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)		679555
c Other income	2c		18103
d Total income. Add all income amounts in column (b) and enter total	2d		3141526

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	936982	
(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)		936982
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	2182	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	12000	
(5) Investment advisory and investment management fees	2i(5)	65945	
(6) Bank or trust company trustee/custodial fees	2i(6)	14174	
(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)	150040	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		244341
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1181323

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1960203
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: **SIKICH CPA LLC**

(2) EIN: **54-1172176**

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 541029.

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

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575

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

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

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 34-1498244 13-3124172		
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	0

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

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

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

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

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

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

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

Schedule R (Form 5500) 2023
v. 230707

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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
-----------------	---------------------------------

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 03 / 31 / 2010 (MM/DD/YYYY) and the Opinion Letter serial number M592151A.



**PROFUSION INDUSTRIES MARIETTA
PLANT PENSION PLAN**

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITOR'S REPORT

For the Years Ended September 30, 2024 and 2023

A grayscale photograph of an industrial facility, likely a refinery or chemical plant, with complex piping and structures. The image is overlaid with a series of semi-transparent, overlapping geometric shapes (triangles and polygons) in various shades of gray, creating a modern, architectural aesthetic.

SIKICH.COM

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
TABLE OF CONTENTS

	<u>Page(s)</u>
INDEPENDENT AUDITOR’S REPORT	3-6
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits	7
Statements of Changes in Net Assets Available for Benefits	8
Notes to Financial Statements.....	9-18
SUPPLEMENTAL SCHEDULES	
Schedule of Assets (Held at End of Year)	19-44
Schedule of Reportable Transactions.....	45

4020 Kinross Lakes Parkway, Suite 300
Richfield, OH 44286
330.864.6661

SIKICH.COM

INDEPENDENT AUDITOR'S REPORT

To the Administrator of
ProFusion Industries Marietta Plant Pension Plan

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

We have performed audits of the accompanying financial statements of ProFusion Industries Marietta Plant Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of September 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of and for the years ended September 30, 2024 and 2023, stating that the certified investment information, as described in Note 4 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).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) as of September 30, 2024 and the schedule of reportable transactions for the year ended September 30, 2024, 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 GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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



Richfield, Ohio
July 11, 2025

FINANCIAL STATEMENTS

**PROFUSION INDUSTRIES MARIETTA PLANT
PENSION PLAN**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

September 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
Investments at fair value	\$ 12,020,121	\$ 10,245,165
Receivables		
Employer contribution	409,625	237,748
Accrued income	27,412	18,591
Total receivables	437,037	256,339
Prepaid distributions	81,205	78,303
Total assets	12,538,363	10,579,807
LIABILITIES		
Accrued expenses	2,899	4,546
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 12,535,464</u>	<u>\$ 10,575,261</u>

See accompanying notes to the financial statements.

**PROFUSION INDUSTRIES MARIETTA PLANT
PENSION PLAN**

**STATEMENTS OF CHANGES IN NET ASSETS
AVAILABLE FOR BENEFITS**

For the Years Ended September 30, 2024 and 2023

	2024	2023
ADDITIONS IN NET ASSETS ATTRIBUTED TO		
Investment income		
Net appreciation in fair value of investments	\$ 2,087,853	\$ 1,137,747
Interest and dividends	262,904	227,613
	<u>2,350,757</u>	<u>1,365,360</u>
Total investment income		
	<u>2,350,757</u>	<u>1,365,360</u>
Contributions		
Employer	790,768	607,570
	<u>790,768</u>	<u>607,570</u>
Total additions	<u>3,141,525</u>	<u>1,972,930</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	936,982	946,174
Administrative expenses	244,340	292,235
	<u>1,181,322</u>	<u>1,238,409</u>
Total deductions		
	<u>1,181,322</u>	<u>1,238,409</u>
NET INCREASE	1,960,203	734,521
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	<u>10,575,261</u>	<u>9,840,740</u>
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	<u>\$ 12,535,464</u>	<u>\$ 10,575,261</u>

See accompanying notes to the financial statements.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

September 30, 2024 and 2023

1. DESCRIPTION OF PLAN

The following description of ProFusion Industries Marietta Plant Pension Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan was established October 1, 1988 by RJF International Corporation, predecessor in interest to ProFusion Industries, LLC (the Company) to provide retirement benefits for eligible employees of the Company and included in the bargaining unit represented by the International Chemical Workers Union Local 343 (the Union). The Plan is a noncontributory defined benefit plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

Employees became eligible to participate in the Plan if they were included on the seniority list of the Company's Marietta plant and were covered by the agreement between the Company and the Union. The Plan excluded leased and part-time employees. Effective March 15, 2013, the Plan was frozen, limiting participation to participants in the Plan as of March 15, 2013. Employees hired on or after March 15, 2013 are not eligible to participate in the Plan.

Funding

The Plan's funding policy is for the Company to make contributions to the Plan in amounts determined by actuarial computations in order to fully provide benefits for the participants when they retire. All contributions required to fulfill the minimum funding requirements of ERISA were made on a timely basis during the years ended September 30, 2024 and 2023 and totaled \$790,768 and \$607,570, respectively.

Benefits and Vesting

Benefits are determined based on the participant's years of credited service. All accrued benefits under the Plan are frozen effective March 15, 2013. A participant's credited service for benefit accrual will be frozen such that the participant will not be credited with any credited service for benefit accrual purposes for the plan years beginning after March 15, 2013. Should a participant terminate prior to being fully vested, the benefit they would otherwise be entitled to is forfeited.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

1. DESCRIPTION OF PLAN (Continued)

Benefits and Vesting (Continued)

Participants obtain a 100% vested right to benefits accrued under the Plan after five years of credited service. Normal retirement age is 65 and completion of 5 years of service. Early retirement is permitted after attaining age 62 and completion of 10 years of credited service. All pension benefit payments commence on the first day of the month following actual retirement and are made under one of the optional forms of payment as defined in the plan document.

Normal retirement benefits under the Plan provide for monthly compensation for each year of credited service according to the schedule as follows:

<u>Effective</u>	<u>Amount</u>
October 1, 1988 - September 30, 1991	\$ 19.00
October 1, 1991 - September 30, 1994	20.00
October 1, 1994 - September 30, 1996	21.00
October 1, 1996 - September 30, 1997	22.00
October 1, 1997 - September 30, 1999	23.00
October 1, 1999 - September 30, 2000	24.00
October 1, 2000 - September 30, 2002	25.00
October 1, 2002 - September 30, 2005	26.50
October 1, 2005 - September 30, 2006	27.00
October 1, 2006 - September 30, 2007	28.00
October 1, 2007 - September 30, 2008	29.00
October 1, 2008 - September 30, 2009	29.75
October 1, 2009 - September 30, 2010	30.50
October 1, 2010 - September 30, 2011	31.00
October 1, 2011 - March 15, 2013	31.75

Years of service are defined by the plan as follows:

<u>Hours As An Eligible Employee</u>	<u>Years of Credited Service</u>
1,976 or more	1.0
At least 1,768 but less than 1,976	0.9
At least 1,560 but less than 1,768	0.8
At least 1,352 but less than 1,560	0.7
At least 1,144 but less than 1,352	0.6
At least 1,000 but less than 1,144	0.5
Less than 1,000	Zero

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

1. DESCRIPTION OF PLAN (Continued)

Death and Disability Benefit

If a participant dies prior to attaining retirement age, an annuity payable to the participant's surviving spouse would commence for the same benefit that would be payable if the participant had separated from service on the date of death (or date of separation from service, if earlier), survived to the earliest retirement age, retired with an immediate qualified joint and survivor annuity at the earliest retirement age and died on the day after the earliest retirement age. Active participants who become totally disabled receive annual disability benefits that are equal to the equivalent normal retirement benefit they have accumulated as of the time they become disabled.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Administrator determines the Plan's valuation policies utilizing information provided by the investment advisers and custodian. See Note 3 for discussion of fair value measurements.

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

Payment of Benefits

Benefits are recorded when paid.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Company and are excluded from these financial statements. The Plan also pays certain investment advisory, Pension Benefit Guaranty Corporation (PBGC) premiums, and plan administration fees from plan assets. Certain investment-related expenses are included in net appreciation (depreciation) of fair value of investments.

Recent Accounting and Regulatory Pronouncements

The SECURE 2.0 Act of 2022 was signed into law on December 29, 2022. This legislation includes a vast array of provisional changes to retirement plans, becoming effective in 2023 and beyond. Plan management adopted mandatory provisions effective for the years ended September 30, 2024 and 2023. Plan management continues to evaluate the impact of the optional provisions of SECURE 2.0 and awaiting additional regulatory guidance from the Internal Revenue Service (IRS) and Department of Labor (DOL). The application of SECURE 2.0 Act did not have a material effect on the Plan's financial statements for the plan years ended September 30, 2024 and 2023. The Plan will be amended to reflect any changes made in response to SECURE 2.0 prior to the deadline set by law or applicable regulations

3. FAIR VALUE MEASUREMENTS

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

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

Level 2: Inputs to the valuation methodology other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- a. Quoted prices for similar assets or liabilities in active markets,
- b. Quoted prices for identical or similar assets or liabilities in inactive markets,
- c. Inputs other than quoted prices that are observable for the asset or liability,

3. FAIR VALUE MEASUREMENTS (Continued)

Level 2: (Continued)

- d. Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. The classification of certain investments has been changed to reflect management's updated understanding of the investments.

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

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

US government securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing the value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, those corporate bonds are valued under a discounted cash flow approach that maximizes observable inputs, such as current yields or similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

Demand deposit accounts: Valued at the deposit account balances, payable on demand.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

3. FAIR VALUE MEASUREMENTS (Continued)

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of September 30, 2024 and 2023:

Description	Assets at Fair Value as of September 30, 2024			
	Level 1	Level 2	Level 3	Total
Demand deposit accounts	\$ 970,299	\$ -	\$ -	\$ 970,299
Common stocks	6,189,760	-	-	6,189,760
Corporate bonds	-	816,999	-	816,999
US government securities	-	829,906	-	829,906
Mutual funds	3,213,157	-	-	3,213,157
TOTAL INVESTMENTS AT FAIR VALUE	\$ 10,373,216	\$ 1,646,905	\$ -	\$ 12,020,121

Description	Assets at Fair Value as of September 30, 2023			
	Level 1	Level 2	Level 3	Total
Demand deposit accounts	\$ 455,459	\$ -	\$ -	\$ 455,459
Common stocks	4,781,572	-	-	4,781,572
Corporate bonds	-	992,089	-	992,089
US government securities	-	1,490,513	-	1,490,513
Mutual funds	2,525,532	-	-	2,525,532
TOTAL INVESTMENTS AT FAIR VALUE	\$ 7,762,563	\$ 2,482,602	\$ -	\$ 10,245,165

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

4. CERTIFICATION OF FINANCIAL INFORMATION

The financial data included in the accompanying financial statements as of and for the years ended September 30, 2024 and 2023 and supplemental schedule of assets (held at end of year) as of September 30, 2024 and schedule of reportable transactions for the year ended September 30, 2024, have been certified as complete and accurate by First State Trust Company, a qualified institution. The following certified information was obtained by management and agreed to or derived from information certified as complete and accurate, and has not been audited by the independent auditors for the Plan: investments at fair value, interest and dividends, accrued income, and net appreciation in fair value of investments.

5. ACTUARIAL INFORMATION

Actuarial valuations of the Plan were made by an independent actuary as of October 1, 2023. The actuarial present value of accumulated plan benefits as of the beginning of the plan year is as follows:

Vested benefits	
Participants currently receiving benefits	\$ 9,363,733
Other vested participants	<u>2,248,843</u>
	11,612,576
Nonvested benefits	<u>-</u>
 TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	 \$ <u>11,612,576</u>

The following is a summary of the changes in the actuarial present value of accumulated plan benefits as of the beginning of the plan year:

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS, OCTOBER 1, 2022	\$ <u>11,689,341</u>
 Increase (decrease) during year attributable to	
Change in discount period	729,062
Benefits accumulated and plan experience	131,155
Benefits paid to participants	<u>(936,982)</u>
 Net decrease	<u>(76,765)</u>
 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS, OCTOBER 1, 2023	 \$ <u>11,612,576</u>

5. ACTUARIAL INFORMATION (Continued)

Accumulated plan benefits are those future periodic payments, including lump sum distributions, which are attributable under the Plan's provisions, to the service participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of the participants who have died and (c) present participants or their beneficiaries.

Benefits under the Plan are accumulated based on participants' years of credited service. The accumulated plan benefits for active participants will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of 2023 and 2022 are as follows:

- Discount rate – 6.50%
- Mortality rates – Pri-2012 Blue Collar Employee and Healthy Annuitant Generational Mortality Tables projected forward using generational improvement scale MP-2021.
- Spousal assumptions – 85% of males and 50% of females are assumed to be married. Female spouses are assumed to be the same age as their male spouses.
- Retirement age – Retirement eligible participants are assumed to retire at various rate grades by age from 62 to 65.
- Form of payment – For single participants, current deferred vested, future deferred vested and future disabilities assumes that participants will choose straight-life annuity. For married participants, it is assumed that a 100% Joint & Survivor Annuity option will be selected.
- Expected return on plan assets – The lesser of the expected long-term rate of return on assets based on policy trust allocations or the third segment rate in the IRS-Prescribed Three Segment Rates. The expected return on assets was 5.74% for the plan year beginning October 1, 2023 and 5.92% for the plan year beginning October 1, 2022.
- Funding discount rates – The effective interest rate used to determine the funding target for minimum required contribution purposes was 5.13% for the plan year beginning October 1, 2023 and 5.30% for the plan year beginning October 1, 2022.

5. ACTUARIAL INFORMATION (Continued)

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

The computation of the actuarial present value of accumulated plan benefits were made as of October 1 each year. Had the valuations been performed as of September 30, there would be no material difference.

6. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. The net assets of the Plan shall be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a) Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the three years preceding plan termination.
- b) Other vested benefits insured by PBGC up to the applicable limitation.
- c) All other vested benefits (that is, vested benefits not insured by PBGC).
- d) All nonvested benefits.

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

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Company and the level of benefits guaranteed by the PBGC.

7. TAX STATUS

The IRS has determined and informed the Company by a letter dated March 31, 2010 that the Plan is designed in accordance with the applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

US GAAP requires management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more-likely-than-not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8. PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by First State Trust Company, the trustee; therefore, these transactions qualify as party-in-interest. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each fund. Certain administrative expenses were paid by the Plan or the Company. These transactions qualify as party-in-interest. Employees of the Company provide administrative services to the Plan for which no fees are charged.

9. RISKS AND UNCERTAINTIES

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

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

10. SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through July 11, 2025, which was the date that the financial statements were available for issuance and noted the following subsequent event:

- Effective October 1, 2024, the Plan was restated in order to comply with required legislative updates. There were no significant changes to the plan provisions as a result of the restatement.

SCHEDULE SB ATTACHMENT

Line 26 - Schedule of Active Participant Data

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2023

Age	Years of Credited Service										Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & Over	
Under 25	-	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	-	-	-	-	-	-	-	-	-
30 to 34	-	-	-	-	-	-	-	-	-	-	-
35 to 39	-	-	-	-	-	-	-	-	-	-	-
40 to 44	-	-	-	-	-	-	-	-	-	-	-
45 to 49	-	-	-	-	-	-	-	-	-	-	-
50 to 54	-	-	-	1	-	-	-	-	-	-	1
55 to 59	-	-	1	-	2	-	3	-	-	-	6
60 to 64	-	-	3	-	-	-	3	2	-	-	8
65 to 69	-	-	2	-	1	-	1	2	3	-	9
70 & Over	-	-	-	-	-	-	-	-	-	1	1
Total	-	-	6	1	3	-	7	4	3	1	25

SUMMARY OF ASSUMPTIONS

Funding Discount Rates IRS-Prescribed Three-Segment Rates, for the fourth month prior to the valuation date (June).

	Non-Stabilized	Limited to 25-Year Corridor
Segment 1:	3.03%	4.75%
Segment 2:	4.11%	5.50%
Segment 3:	4.27%	5.74%

The "Limited to 25 Year Corridor" rates are adjusted by the applicable maximum and applicable minimum percentages of the 25-year average segment rates, as set forth in the American Rescue Plan Act of 2021 ('ARPA-21') for use in Minimum Required Contribution calculations. The IRS Maximum Deductible Limit Calculations use the rates from the "Non-Stabilized" column above.

The interest rates used to value the Target Liability for determining the minimum and maximum contributions are prescribed by law and based on elections made by the Plan Sponsor.

Effective Interest Rate The Effective Interest Rate (EIR) for the current Plan Year is 5.13%. For the prior Plan Year, the EIR was 5.30%.

The EIR is the single rate of interest which, if used to determine the Funding Target, would result in the same Funding Target determined using the Plan Sponsor's above-elected discount rates. The EIR is used to discount contributions for minimum funding requirements and to accumulate excess contributions to the end of the year.

Funding Expected Return on Assets

The Expected Return on Assets (EROA) used in the calculation of the Actuarial Value of Assets is the lesser of (a) or (b), below:

(a) The expected long-term rate of return on assets based on policy trust allocations; or

(b) The third segment rate in the IRS-prescribed three-segment rate assumption, based on the elections made by the Plan Sponsor for minimum funding purposes.

The results are as follows:

Plan Year	Assumption (a)	Seg. III (b)	EROA (smaller of (a) or (b))
2022	6.50%	5.92%	5.92%
2021	6.50%	6.11%	6.11%

The Expected Return on Assets assumption for the calculation of Actuarial Value of Assets is based on input by the Plan's investment advisors and reflects their view of the long-term rate of return on assets, based on current and target asset allocations at each valuation date.

Funding Administrative Expenses

Prior Year expenses of \$290,721 were estimated to be paid from the trust in the current Plan Year and were included in the Normal Cost.

Salary Scale

Not applicable. Plan benefits are frozen.

Inflation

Not applicable. Plan benefits are frozen.

Funding Mortality

§430(h) Static Separate Annuitant/Non-Annuitant Generational Mortality Tables for the Current Plan Year.

Disability Mortality is assumed to be the same as that used for Healthy Retirees.

The mortality assumptions used to value the Target Liability for determining the minimum and maximum contributions are prescribed by law and based on elections made by the Plan Sponsor.

Withdrawal Rates

Rates are based on age and service. Below is a table of representative rates for employees with 3 or more years of service.

Age	Rate
20	7.00%
25	7.00%
30	7.00%
35	3.00%
40	2.00%
45	1.50%
50	1.50%
55	0.50%
60	0.50%

Benefit Commencement Age

Future deferred vested participants are assumed to commence at the Plan's Normal Retirement Age, or valuation age, if later.

An experience analysis with respect to termination was not performed. As a result, the current assumption has been selected based on observations of recent terminations, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

Disability Incidence

Participants are assumed to become disabled in accordance with the following, with annual rates varying by age: RJF Marietta Disability Rates. Below is a table of representative rates.

Age	Rate
25	0.060%
30	0.070%
35	0.080%
40	0.155%
45	0.230%
50	0.650%
55	1.070%
60	1.070%

Benefit Commencement Age

Future disabled participants are assumed to commence immediately upon eligibility.

An experience analysis with respect to disability was not performed. As a result, the current assumption has been selected based on observations of recent disablements, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

Retirement Rates

Rates varying by age:

Age	Rate
62	5%
63	2%
64	2%
65	100%

Benefit Commencement Age

Active retirements are assumed to commence at these ages according to the rates shown.

An experience analysis with respect to retirement performed in 2009. The current assumption has been selected based on the prior experience analysis as well as observations of recent retirements, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

Spousal Assumptions

85% of males and 50% of females are assumed to be married.

Females are assumed to be the same age as males.

Form of Payment

All benefits are assumed to be paid in the Normal Form defined under the terms of the Plan.

An experience analysis with respect to form of payment was not performed. As a result, the current assumption has been selected based on observations of recent form of payment elections, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

Changes in non-required funding assumptions since the prior valuation

None.

Changes in prescribed funding assumptions

The funding mortality tables were changed from the IRS 2022 Static Separate Annuitant/Non-Annuitant Mortality Tables to the IRS 2023 Separate Annuitant/Non-Annuitant Mortality Tables.

The Discount Rates for funding and PBGC premiums were updated from the rates shown in the 2022 valuation report to the rates shown above.

SUMMARY OF METHODS

Actuarial Cost Method

The Pension Protection Act (PPA) requires the calculation of the Target Liability and Target Normal Cost. The Target Liability represents the present value of benefits accumulated as of the valuation date. The present value is calculated by projecting future payments of the accrued benefit, adjusting for probability of receipt according to demographic assumptions, and discounting the payments back to the valuation date using the segment interest rates. Payments expected within five years of the valuation date are discounted using the first segment rate, payments expected at least five but within 20 years of the valuation date are discounted using the second segment rate, and payments expected at least 20 years from the valuation date are discounted using the third segment rate. The calculation of the Target Normal Cost is identical, except that the future payment stream is based on the benefit expected to accrue during the plan year.

Asset Method

We used financial data submitted by the trustee as of the valuation date without further audit. We have reviewed the information for internal consistency, and we have no reason to doubt its substantial accuracy.

Funding Actuarial Value of Assets Method

For funding purposes, Actuarial Value of Assets is a smoothed market value assets adjusted by the applicable percentage of gain or loss calculated in each year during the smoothing period. The gain or loss is the difference between the current year's market value, and prior year's market value brought forward with contributions, benefit payments, and administrative expenses, all adjusted at the expected interest rate to the valuation date. The expected interest rate for each year is the lesser of the expected rate of return and the third segment rate. The applicable percentage is 66-2/3% for the year preceding the valuation date, and 33-1/3% for the second year preceding the valuation date. The Actuarial Value of Assets will be adjusted to be no greater than 110% and no less than 90% of the market value of assets as of the current year valuation date.

Accrued contributions are discounted back to the valuation date at the prior year's effective interest rate.

Changes in methods since the prior valuation

None.

**PROFUSION INDUSTRIES MARIETTA PLANT
PENSION PLAN**

SCHEDULE OF REPORTABLE TRANSACTIONS
FORM 5500, SCHEDULE H, LINE 4j

EIN: 46-4864575 PLAN: #002

For the Year Ended September 30, 2024

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category (iii) - Series of transactions in excess of 5% of plan assets								
MSBNA	MSBNA Preferred Savings- 4% (17 purchases)	\$ 612,545	\$ -	\$ -	\$ -	\$ 612,545	\$ 612,545	\$ -
MSBNA	MSBNA Preferred Savings- 4% (8 sales)	-	331,788	-	-	331,788	331,788	-
MSBNA	MSBNA Preferred Savings- QC (19 purchases)	590,411	-	-	-	590,411	590,411	-
MSBNA	MSBNA Preferred Savings- QC (7 sales)	-	376,914	-	-	376,914	376,914	-
First State Trust Co.	FDIC Bank Deposit Fund (29 purchases)	895,164	-	-	-	895,164	895,164	-
First State Trust Co.	FDIC Bank Deposit Fund (23 sales)	-	899,330	-	-	899,330	899,330	-
Morgan Stanley	Morgan Stanley Bank Deposit (941 purchases)	1,899,310	-	-	-	1,899,310	1,899,310	-
Morgan Stanley	Morgan Stanley Bank Deposit (297 sales)	-	1,874,559	-	-	1,874,559	1,874,559	-

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
--	---	--

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

Round off amounts to nearest dollar.
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Profusion Industries Marietta Plant Pension Plan		B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ProFusion Industries, LLC		D Employer Identification Number (EIN) 46-4864575	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500	

Part I	Basic Information			
1	Enter the valuation date: Month 10 Day 01 Year 2023			
2	Assets:			
	a Market value.....	2a	10,492,688	
	b Actuarial value	2b	10,841,067	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
	a For retired participants and beneficiaries receiving payment	242	10,756,040	10,756,040
	b For terminated vested participants.....	49	1,013,757	1,013,757
	c For active participants.....	25	1,556,282	1,556,282
	d Total	316	13,326,079	13,326,079
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
	a Funding target disregarding prescribed at-risk assumptions.....	4a		
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate.....	5	5.13%	
6	Target normal cost			
	a Present value of current plan year accruals.....	6a	0	
	b Expected plan-related expenses	6b	290,721	
	c Target normal cost.....	6c	290,721	

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

SIGN HERE Jeffrey A Schapel Signature of actuary Jeffrey A. Schapel, EA, FCA, MAAA Type or print name of actuary CBIZ BENEFITS & INSURANCE SERVICES Firm name 5959 Rockside Woods Blvd North Suite 600 Cleveland OH 44131 Address of the firm	07/14/2025 Date 2307786 Most recent enrollment number 216-447-9000 Telephone number (including area code)
--	---

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 5.50 % 3rd segment: 5.74 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....		21b 4
22	Weighted average retirement age		22 65
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☐ Yes ☒ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment		27
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years.....		28 0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)		29 0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)		30 0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....		31a 290,721
b	Excess assets, if applicable, but not greater than line 31a		31b 0
32	Amortization installments:		
a	Net shortfall amortization installment	Outstanding Balance 2,485,135	Installment 274,279
b	Waiver amortization installment		0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34 565,000
	Carryover balance	Prefunding balance	Total balance
35	Balances elected for use to offset funding requirement.....	0	123
36	Additional cash requirement (line 34 minus line 35)		36 564,877
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37 755,297
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a 190,420
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b 123
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 0
40	Unpaid minimum required contributions for all years.....		40 0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021		

SCHEDULE SB ATTACHMENT

Line 19 - Discounted Employer Contributions

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2023

Date	Amount of Contribution	Plan Year Beginning	Effective Interest Rate	Amount Discounted	Penalty Interest Rate	Additional Amount Discounted	Present Value on Valuation Date
1/11/2024	144,883	10/1/2023	5.13%	2,011	N/A	N/A	142,872
4/12/2024	109,135	10/1/2023	5.13%	2,856	N/A	N/A	106,279
7/12/2024	127,125	10/1/2023	5.13%	4,857	N/A	N/A	122,268
10/15/2024	127,125	10/1/2023	5.13%	6,443	N/A	N/A	120,682
1/15/2025	141,250	10/1/2023	5.13%	8,841	N/A	N/A	132,409
4/15/2025	141,250	10/1/2023	5.13%	10,463	N/A	N/A	130,787
Total	790,768						755,297

SCHEDULE SB ATTACHMENT
Line 22 - Description of Weighted Average Retirement Age

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864574/002

Valuation Date: October 1, 2023

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement and then computing the average retirement age for the table, as shown in the following exhibit:

(A)	(B)	(C)	(D)	(E)
Retirement age	Retirement Percent	Lx	Number of employees expected to retire (B) x (C)	(A) x (D)
62	5.00%	10,000	500	31,000
63	2.00%	9,500	190	11,970
64	2.00%	9,310	186	11,917
65	100.00%	9,124	9,124	593,047
Total			10,000	647,934
Average				64.79

SUMMARY OF PRINCIPAL PLAN PROVISIONS

Plan Effective Date	October 1, 1988. The plan last was amended and restated effective October 1, 2015.	
Eligibility Requirements	Covered Employee – generally, an employee of Profusion Industries, LLC who is covered by the collective bargaining agreement between the Company and the International Chemical Workers Union and its Local 343 (the “Union”) and is on the seniority list of the Company’s Marietta, Ohio plant.	
	Participation was frozen effective March 15, 2013.	
Vesting	100% vesting upon earning 5 Years of Vesting Service.	
Accrued Benefit Formula	Benefit accruals were frozen effective January 1, 2013.	
Credited Service	<u>Hours as a Covered Employee</u>	<u>Years of Credited Service</u>
	1,976 or greater	1.0
	At least 1,768 but less than 1,976	0.9
	At least 1,560 but less than 1,768	0.8
	At least 1,352 but less than 1,560	0.7
	At least 1,144 but less than 1,352	0.6
	At least 1,000 but less than 1,144	0.5
	Less than 1,000	0
Vesting Service	One Year upon working 1,000 hours in a Plan Year.	
Normal Retirement Age	Upon attainment of 65 and fifth anniversary of date of hire.	
Early Retirement	<u>Eligibility:</u> Upon attainment of age 62 and completion of 10 Years of Service.	
	<u>Benefit:</u> The accrued benefit is actuarially reduced for commencement prior to age 65.	
Disability Retirement	<u>Eligibility:</u> Upon total and permanent disability.	
	<u>Benefit:</u> The unreduced Accrued Benefit payable immediately after Social Security Disability Income payments start.	
Pre-Retirement Death	<u>Eligibility:</u> Upon earning 5 Years of Service.	
	<u>Benefit:</u> The spouse is eligible for 100% of the benefit that would have been payable, if the Participant had live to Early Retirement Eligibility and elected a 100% Qualified Joint and Survivor Annuity. The benefit is payable upon the Participant’s Early Retirement Eligibility date.	

Normal Form of Payment Unless otherwise elected, the benefit payable a participant who has been married at least one year is an actuarially equivalent 100% Joint and Survivor benefit. For unmarried participants, the Normal Form is a straight-life annuity.

Optional Forms Benefits may be elected from:

- 50%, 100% Joint and Survivor
- 10 Year Certain and Continuous
- Straight Life Annuity

Changes in Plan Benefits recognized since the last valuation None.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

	Shares/Par Value	Description	Cost Value	Market Value	Market Price
	Cash Equivalents				
	Cash Equivalents				
*	3,710.4100	FDIC Bank Deposit Fund Cusip:3800FD9Q0	3,710.41	3,710.41	1.000
	182,361.7000	Morgan Stanley Bank Deposit Cusip:061871901	182,361.70	182,361.70	1.000
		Total Cash Equivalents	186,072.11	186,072.11	
		Total Cash Equivalents	186,072.11	186,072.11	
	Savings, CD's & Time Deposits				
	Savings Accounts - Own				
	419,074.2000	MSBNA PREFERRED SAVINGS- QC 4.000% Cusip:99YA78EB0	419,074.20	419,074.20	1.000
	365,152.8700	MSPBNA PREFERRED SAVINGS- QC Cusip:99YA78GU6	365,152.87	365,152.87	1.000
		Total Savings Accounts - Own	784,227.07	784,227.07	
		Total Savings, CD's & Time Deposits	784,227.07	784,227.07	
	U.S. Treasury Obligations				
	U.S. Treasury Bonds & Notes				
	82,000.0000	United States Of America 4.2500% 10/15/25 Cusip:91282CFP1	81,639.90	82,226.14	100.276

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description		Cost Value	Market Value	Market Price
42,000.0000	United States Treas Nts 3.1250% 08/15/25 Cusip:91282CFE6		40,844.64	41,661.05	99.193
102,000.0000	United States Treas Nts 3.2500% 06/30/27 Cusip:91282CEW7		98,988.89	101,130.61	99.148
119,000.0000	United States Treas Nts 4.0000% 02/15/26 Cusip:91282CGL9		118,007.56	119,338.41	100.284
101,000.0000	United States Treas Nts 4.1250% 02/15/27 Cusip:91282CKA8		100,046.65	102,173.34	101.162
41,000.0000	United States Treas Nts 4.3750% 07/15/27 Cusip:91282CKZ3		41,551.24	41,857.48	102.091
119,000.0000	United States Treas Nts 4.5000% 07/15/26 Cusip:91282CHM6		118,396.61	120,645.54	101.383
98,000.0000	United States Treas Nts 4.6250% 10/15/26 Cusip:91282CJC6		98,069.25	99,850.51	101.888
121,000.0000	UNITED STATES TREAS NTS 3.7500% 04/15/26 Cusip:91282CGV7		119,105.94	121,022.69	100.019
Total U.S. Treasury Bonds & Notes			816,650.68	829,905.77	
Total U.S. Treasury Obligations			816,650.68	829,905.77	
Corporate & Foreign Bonds					
Corp Bonds Domestic					
20,000.0000	Abbvie Inc 4.2500% 11/14/28 Cusip:00287YBF5		19,245.40	20,236.81	101.184

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
20,000.0000	Adobe Inc 4.8000% 04/04/29 Cusip:00724PAF6	19,843.40	20,637.89	103.189
21,000.0000	Amazon Com Inc 0.8000% 06/03/25 Cusip:023135BQ8	20,995.20	20,518.35	97.706
21,000.0000	Amgen Inc 2.2000% 02/21/27 Cusip:031162CT5	21,167.58	20,110.56	95.765
20,000.0000	Anthem Inc 2.3750% 01/15/25 Cusip:036752AJ2	20,104.87	19,838.14	99.191
22,000.0000	At&t Inc 2.3000% 06/01/27 Cusip:00206RJX1	20,257.16	20,997.72	95.444
19,000.0000	BANK NOVA SCOTIA B C FR 5.4500% 06/12/25 Cusip:06418GAC1	18,918.30	19,115.22	100.606
20,000.0000	Bp Cap Mkts A 4.6990% 04/10/29 Cusip:10373QBX7	20,145.32	20,419.22	102.096
21,000.0000	Bristol-myers Squibb Co 3.2000% 06/15/26 Cusip:110122CN6	21,770.63	20,742.73	98.775
20,000.0000	Cigna Corp New 4.3750% 10/15/28 Cusip:125523AH3	19,114.60	20,078.96	100.395
19,000.0000	Cisco Sys Inc 4.8500% 02/26/29 Cusip:17275RBR2	19,164.55	19,662.59	103.487
23,000.0000	Citigroup Inc 1.4620% 06/09/27 Cusip:172967NA5	19,917.36	21,916.45	95.289
20,000.0000	Comcast Corp New 3.9500% 10/15/25 Cusip:20030NCS8	20,612.30	19,957.76	99.789
20,000.0000	Cvs Health Corp 5.4000% 06/01/29 Cusip:126650EB2	20,531.40	20,742.78	103.714
22,000.0000	Disney Walt Co Mtns Be 1.8500% 07/30/2026 Cusip:25468PDM5	22,292.62	21,184.79	96.295

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
21,000.0000	Enterprise Prods Oper LLC 3.750% 02/15/25 Cusip:29379VBE2	21,103.17	20,977.97	99.895
20,000.0000	Fiserv Inc 3.2000% 07/01/26 Cusip:337738AT5	20,654.71	19,647.37	98.237
20,000.0000	Goldman Sachs Group Inc 3.5000% 04/01/25 Cusip:38141GXJ8	20,038.36	19,879.15	99.396
21,000.0000	Home Depot Inc 2.8000% 09/14/27 Cusip:437076BT8	20,382.81	20,411.97	97.200
21,000.0000	John Deere Capital Corporat 4.9500% 07/14/28 Cusip:24422EXB0	21,214.11	21,690.18	103.287
21,000.0000	Lowes Cos Inc 2.5000% 04/15/26 Cusip:548661DM6	21,442.03	20,516.26	97.696
21,000.0000	Mcdonalds Corp 3.3000% 07/01/25 Cusip:58013MFN9	21,392.10	20,796.35	99.030
20,000.0000	Paypal Hldgs Inc 1.6500% 06/01/25 Cusip:70450YAG8	20,091.16	19,631.00	98.155
20,000.0000	Salesforce Com Inc 3.7000% 04/11/28 Cusip:79466LAF1	19,664.40	19,872.30	99.362
21,000.0000	Target Corp 1.9500% 01/15/27 Cusip:87612EBM7	21,016.55	20,176.75	96.080
21,000.0000	The Bank Of New York Mellon Corporati 02/01/2 Cusip:06406RBN6	20,669.88	21,250.31	101.192
21,000.0000	Toyota Mtr Cr Corp 3.0500% 03/22/27 Cusip:89236TJZ9	21,011.54	20,578.78	97.994
20,000.0000	Unitedhealth Group Inc 3.8500% 06/15/28 Cusip:91324PDK5	19,651.60	19,917.87	99.589

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
20,000.0000	US Bancorp 5.7750% 06/12/29 Cusip:91159HJM3	20,664.75	20,956.15	104.781
22,000.0000	Verizon Communications Inc 2.1000% 03/22/28 Cusip:92343VGH1	18,960.26	20,512.29	93.238
22,000.0000	Walmart Inc 1.0500% 09/17/26 Cusip:931142ER0	21,855.77	20,898.42	94.993
22,000.0000	Wells Fargo & Co 2.1880% 04/30/26 Cusip:95000U2N2	22,116.11	21,643.68	98.380
	Total Corp Bonds Domestic	656,010.00	655,516.77	
	Corp Bonds Foreign			
20,000.0000	Astrazeneca Plc 3.3750% 11/16/25 Cusip:046353AL2	20,591.08	19,843.19	99.216
21,000.0000	Bank Of Montreal 2.6500% 03/08/27 Cusip:06368FAJ8	20,350.05	20,299.75	96.665
20,000.0000	Pfizer Invt Enterprises 4.4500% 05/19/28 Cusip:716973AC6	19,775.40	20,286.85	101.434
21,000.0000	Royal Bk Cda 0.8750% 01/20/26 Cusip:78016EZM2	21,016.62	20,151.52	95.960
21,000.0000	Toronto Dominion Bank 0.7500% 01/06/26 Cusip:89114QCP1	20,652.14	20,121.14	95.815
	Total Corp Bonds Foreign	102,385.29	100,702.45	
	Corp Bonds Variable			
20,000.0000	American Express Co 5.2820% 07/27/29 Cusip:025816DH9	20,174.44	20,710.20	103.551
21,000.0000	Bk Amer Co 2.5510% 02/04/28 Cusip:06051GKJ7	19,083.96	20,181.18	96.101

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
21,000.0000	Jpmorgan Chase & Co 1.4700% 09/22/27 Cusip:46647PCP9	17,829.42	19,888.43	94.707
	Total Corp Bonds Variable	57,087.82	60,779.81	
	Total Corporate & Foreign Bonds	815,483.11	816,999.03	
	Common Equity Securities			
	Common Stock Domestic			
130.0000	Abbott Labs Cusip:002824100	15,081.65	14,821.30	114.010
386.7060	AbbVie Inc Cusip:00287Y109	41,905.53	76,366.70	197.480
91.0000	Adobe Systems Inc Cusip:00724F101	24,972.07	47,117.98	517.780
117.0000	Agilent Technologies Inc Cusip:00846U101	15,114.76	17,372.16	148.480
61.0600	Air Prods & Chems Inc Cusip:009158106	13,396.62	18,180.00	297.740
199.0000	Airbnb Inc Cusip:009066101	30,898.55	25,235.19	126.810
383.0000	Alphabet Inc Cl A Cusip:02079K305	49,317.51	63,520.55	165.850
496.0000	Amazon Com Inc Cusip:023135106	54,606.55	92,419.68	186.330
71.4680	Ameren Corp Cusip:023608102	5,281.42	6,250.59	87.460
73.0000	American Electric Power Inc Cusip:025537101	6,222.77	7,489.80	102.600
366.0000	American International Group Cusip:026874784	27,134.93	26,802.18	73.230

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
179.0000	American Water Works Co Inc Cusip:030420103	23,580.51	26,176.96	146.240
94.0000	Ameriprise Financial Inc. Cusip:03076C106	13,206.94	44,162.14	469.810
95.0000	Amgen Inc Cusip:031162100	18,958.06	30,609.95	322.210
83.2060	Analog Devices Inc Cusip:032654105	11,403.16	19,151.53	230.170
102.0000	Ansys Inc Cusip:03662Q105	18,315.44	32,500.26	318.630
67.7550	Apple Computer Inc Cusip:037833100	9,049.03	15,786.92	233.000
42.0000	Applied Matls Inc Cusip:038222105	5,865.45	8,486.10	202.050
138.0000	Ares Management Corporation Cusip:03990B101	19,985.99	21,505.92	155.840
141.0000	Aspen Technology Inc Cusip:29109X106	17,499.50	33,673.62	238.820
756.0000	AT&T Inc Cusip:00206R102	11,425.45	16,632.00	22.000
22.7220	Atkore International Group Inc Cusip:047649108	3,999.16	1,925.46	84.740
210.0000	Atmos Energy Corp Cusip:049560105	23,193.63	29,129.10	138.710
123.3270	Automatic Data Processing Inc Cusip:053015103	20,487.38	34,128.28	276.730
31.0000	Avery Dennison Corp Cusip:053611109	4,136.68	6,843.56	220.760

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
522.0000	Bank America Corp Cusip:060505104	15,695.44	20,712.96	39.680
175.0000	Bank Of New York Mellon Corp Cusip:064058100	8,435.13	12,575.50	71.860
104.0000	Bdo Unibank Inc Cusip:05537Y304	2,594.65	2,964.00	28.500
34.1560	Becton Dickinson & Co Cusip:075887109	8,560.28	8,235.01	241.100
900.0000	Bentley Sys Inc Cusip:08265T208	35,105.75	45,729.00	50.810
687.0000	Berkley W R Corp Cusip:084423102	16,499.76	38,973.51	56.730
286.0000	Bjs Whsl Club Hldgs Inc Cusip:05550J101	21,371.01	23,589.28	82.480
15.0480	Blackrock Inc Cusip:09247X101	7,917.09	14,288.23	949.510
212.0000	Blackstone Group Inc Cusip:09260D107	22,878.62	32,463.56	153.130
37.0000	Booz Allen Hamilton Holding Cusip:099502106	3,420.09	6,022.12	162.760
248.0000	Bright Horizons Family Solutions Cusip:109194100	33,592.85	34,752.24	140.130
621.1860	Broadcom Inc Cusip:11135F101	20,943.93	107,154.59	172.500
66.0000	C M S Energy Corp Cusip:125896100	3,733.98	4,661.58	70.630
95.7600	Cadence Design Systems Inc Cusip:127387108	17,458.96	25,953.83	271.030

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
247.0000	Capital One Finl Corp Cusip:14040H105	18,754.58	36,983.31	149.730
23.0940	CDW Corporation of Delaware Cusip:12514G108	5,144.10	5,226.17	226.300
146.0000	Charles Riv Laboratories Intl Inc Cusip:159864107	18,789.42	28,757.62	196.970
45.0000	Chemed Corp Cusip:16359R103	21,294.89	27,043.65	600.970
302.0000	Chevron Corporation Cusip:166764100	32,093.41	44,475.54	147.270
360.0000	Chipotle Mexican Grill-CI A Cusip:169656105	11,252.55	20,743.20	57.620
253.0000	Choice Hotels Intl Inc Cusip:169905106	30,854.10	32,965.90	130.300
480.8140	Cisco Sys Inc Cusip:17275R102	22,046.20	25,588.92	53.220
169.5740	Cme Group Inc. Cusip:12572Q105	33,975.20	37,416.50	220.650
632.0000	Coca Cola Co Cusip:191216100	31,344.32	45,415.52	71.860
432.0000	Comcast Corp-CI A Cusip:20030N101	17,026.97	18,044.64	41.770
220.0000	Commerce Bancshares Inc Cusip:200525103	9,679.99	13,068.00	59.400
67.0900	Conocophillips Cusip:20825C104	4,321.43	7,063.24	105.280
91.0000	Constellation Brands Inc Cusip:21036P108	21,640.06	23,449.79	257.690

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
368.0000	Cooper Companies, Inc. Cusip:216648501	24,750.70	40,605.12	110.340
311.0000	Corning Inc Cusip:219350105	11,770.44	14,041.65	45.150
623.0000	Corteva Inc Cusip:22052L104	15,830.21	36,626.17	58.790
85.9590	CoStar Group Inc. Cusip:22160N109	7,119.92	6,484.75	75.440
877.0000	Coterra Energy Inc Cusip:127097103	15,958.13	21,004.15	23.950
157.0000	Cullen Frost Bankers Inc Cusip:229899109	13,661.55	17,562.02	111.860
25.8780	Cummins Inc Cusip:231021106	5,443.51	8,379.04	323.790
33.0000	D T E Energy Company Cusip:233331107	2,557.30	4,237.53	128.410
286.7080	Danaher Corp Cusip:235851102	52,547.14	79,710.56	278.020
26.0580	Deere & Co Cusip:244199105	7,712.71	10,874.79	417.330
109.0000	Dell Technologies Inc Cusip:24703L202	8,102.36	12,920.86	118.540
112.0000	Disney Walt Co Cusip:254687106	12,433.68	10,773.28	96.190
472.0000	Dynatrace Inc Cusip:268150109	22,416.36	25,237.84	53.470
96.1620	eBay Inc Cusip:278642103	5,179.26	6,261.11	65.110

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
225.6520	Ecolab Inc Cusip:278865100	47,638.72	57,615.73	255.330
27.4960	Elevance Health Inc Cusip:036752103	13,636.80	14,297.92	520.000
73.2240	Entergy Corp Cusip:29364G103	8,139.85	9,637.01	131.610
106.0000	Eog Res Inc Cusip:26875P101	7,365.96	13,030.58	122.930
143.0000	Equifax Inc Cusip:294429105	21,823.73	42,021.98	293.860
243.0000	Exponent Inc Cusip:30214U102	21,540.58	28,013.04	115.280
332.0000	Exxon Mobil Corp Cusip:30231G102	29,807.88	38,917.04	117.220
21.7080	Fair Isaac Corp Cusip:303250104	7,130.62	42,189.93	1,943.520
83.0220	Fastenal Co Cusip:311900104	4,550.33	5,929.43	71.420
380.0000	Fortive Corp Cusip:34959J108	26,007.83	29,993.40	78.930
131.0000	FreeportmcMoran Copperand Gold Inc Cusip:35671D857	3,215.28	6,539.52	49.920
108.0000	Gallagher Arthur J & Co Cusip:363576109	25,855.17	30,387.96	281.370
37.1250	Gartner Inc Cl A Cusip:366651107	12,492.23	18,813.47	506.760
117.5020	General Dynamics Corp Cusip:369550108	24,762.70	35,509.10	302.200

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
61.6120	General Electric Co Cusip:369604301	11,141.34	11,618.79	188.580
117.0000	General MIs Inc Cusip:370334104	7,826.24	8,640.45	73.850
169.0000	Genmab A S Cusip:372303206	6,236.61	4,120.22	24.380
37.8230	Genuine Parts Co Cusip:372460105	6,088.62	5,283.12	139.680
134.2400	Home Depot Inc Cusip:437076102	29,057.98	54,394.05	405.200
236.9940	Honeywell Intl Inc Cusip:438516106	48,202.57	48,989.03	206.710
258.0000	HP Inc Cusip:40434L105	9,352.14	9,254.46	35.870
39.7130	Idexx Labs Inc Cusip:45168D104	21,093.46	20,063.80	505.220
94.6410	Illinois Tool Wks Inc Cusip:452308109	19,064.73	24,802.57	262.070
283.0000	Interactive Brokers Group Inc Cusip:45841N107	17,275.44	39,438.88	139.360
94.7090	International Business Machines Corp Cusip:459200101	11,831.32	20,938.27	221.080
76.0200	Intuit Cusip:461202103	42,959.48	47,208.42	621.000
43.8510	Intuitive Surgical Inc Cusip:46120E602	16,140.74	21,542.68	491.270
295.6850	J P Morgan Chase & Co Cusip:46625H100	40,499.07	62,348.14	210.860

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
182.0000	Jack Henry & Assoc Inc Cusip:426281101	25,259.32	32,130.28	176.540
181.0000	Johnson & Johnson Cusip:478160104	24,989.79	29,332.86	162.060
396.0000	Keurig Dr Pepper Inc Cusip:49271V100	14,432.03	14,842.08	37.480
371.0000	Kinder Morgan Inc Cusip:49456B101	6,549.51	8,195.39	22.090
335.0000	Kkr & Co Inc Cusip:48251W104	31,345.91	43,744.30	130.580
48.4660	Kla-Tencor Corp Cusip:482480100	23,841.72	37,532.55	774.410
431.0000	Kosmos Energy Ltd Cusip:500688106	2,556.90	1,736.93	4.030
8.5750	Lam Research Corp Cusip:512807108	4,068.65	6,997.89	816.080
68.0000	Lci Inds Cusip:50189K103	8,848.24	8,196.72	120.540
268.0000	Lennar Corp Cusip:526057104	13,639.40	50,244.64	187.480
95.0000	Lennox International Inc. Cusip:526107107	20,665.21	57,407.55	604.290
58.0000	Lilly Eli & Co Cusip:532457108	7,225.89	51,384.52	885.940
57.0000	Lockheed Martin Corp Cusip:539830109	19,767.71	33,319.92	584.560
101.0000	Lowes Cos Inc Cusip:548661107	21,316.27	27,355.85	270.850

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
148.0000	LPL Financial Holdings Inc Cusip:50212V100	21,251.73	34,429.24	232.630
203.1890	Marsh & McLennan Cos Inc Cusip:571748102	19,561.37	45,329.43	223.090
64.7280	Martin Marietta Matls Inc Cusip:573284106	13,534.14	34,839.85	538.250
454.0000	Marvell Technology Group Ltd Cusip:573874104	30,056.14	32,742.48	72.120
155.5460	Mc Donald's Corporation Cusip:580135101	32,449.38	47,365.31	304.510
1.5710	Mercadolibre Inc Cusip:58733R102	2,166.80	3,223.63	2,051.960
747.0000	Merck & Co Inc Cusip:58933Y105	63,727.23	84,829.32	113.560
46.9040	Meta Platforms Inc CL A (FB) Cusip:30303M102	9,426.37	26,849.73	572.440
377.0000	Microchip Technology Inc Cusip:595017104	15,887.36	30,269.33	80.290
479.9620	Microsoft Corp Cusip:594918104	85,434.94	206,527.65	430.300
671.0000	Mondelez International Inc Cusip:609207105	39,379.36	49,432.57	73.670
40.3300	Monolithic Power Cusip:609839105	16,818.71	37,285.09	924.500
127.0000	Morgan Stanley Cusip:617446448	12,318.07	13,238.48	104.240
37.7200	Msci Inc Cusip:55354G100	20,497.68	21,988.12	582.930

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
23.9510	Netflix Com Inc Cusip:64110L106	12,548.85	16,987.73	709.270
445.6770	NextEra Energy Cusip:65339F101	24,116.31	37,673.08	84.530
152.0000	Nordson Corp Cusip:655663102	22,293.10	39,919.76	262.630
35.8250	Northrop Grumman Corp Cusip:666807102	14,041.68	18,918.11	528.070
690.0000	Nvidia Corp Cusip:67066G104	4,136.57	83,793.60	121.440
110.0000	Oneok Inc New Cusip:682680103	9,002.19	10,024.30	91.130
167.0000	Oshkosh Corp Cusip:688239201	18,205.47	16,735.07	100.210
31.6060	Packaging Corp Of America Cusip:695156109	3,880.82	6,807.93	215.400
126.6800	Parker Hannifin Corp Cusip:701094104	21,315.24	80,038.96	631.820
109.0000	Paychex Inc Cusip:704326107	7,923.31	14,626.71	134.190
245.3500	Pepsico Inc Cusip:713448108	32,889.20	41,721.77	170.050
130.0000	Phillips 66 Cusip:718546104	13,046.38	17,088.50	131.450
261.0000	Pinterest Inc Cusip:72352L106	9,740.59	8,448.57	32.370
371.5940	Pnc Financial Services Group Cusip:693475105	47,525.74	68,689.15	184.850

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
115.0000	Pool Corporation Cusip:73278L105	18,142.45	43,332.00	376.800
61.0000	PPG Industries Inc Cusip:693506107	8,498.53	8,080.06	132.460
398.0000	Ppl Corporation Cusip:69351T106	11,512.12	13,165.84	33.080
485.0000	Procter & Gamble Co Cusip:742718109	62,794.55	84,002.00	173.200
152.0000	Progressive Corp Ohio Cusip:743315103	30,740.21	38,571.52	253.760
130.0250	Prologis Inc Cusip:74340W103	14,700.13	16,419.56	126.280
476.0000	Pt Bk Cent Asia Tbk Cusip:69368G105	6,819.76	8,006.32	16.820
15.5150	Public Storage Inc Cusip:74460D109	4,468.61	5,645.44	363.870
68.6710	Public Svc Enterprise Group Inc Cusip:744573106	4,600.17	6,126.14	89.210
315.1270	Qualcomm Inc Cusip:747525103	29,821.97	53,587.35	170.050
62.6550	Raytheon Technologies Corp Cusip:75513E101	6,203.47	7,591.28	121.160
316.0000	Realty Income Corp Reit Cusip:756109104	19,532.47	20,040.72	63.420
40.1290	Repligen Corp Cusip:759916109	6,773.42	5,972.00	148.820
30.0000	Rockwell Automation, Inc Cusip:773903109	8,134.01	8,053.80	268.460

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
691.0000	Rollins Inc Cusip:775711104	17,599.70	34,950.78	50.580
232.0000	Rpm International Inc Cusip:749685103	15,940.74	28,072.00	121.000
62.0000	Saia Inc Cusip:78709Y105	16,752.88	27,110.12	437.260
45.0240	Salesforce.Com Cusip:79466L302	9,937.06	12,323.52	273.710
287.0000	Scotts Co Cl A Cusip:810186106	23,384.69	24,882.90	86.700
271.0000	Sempra Energy Cusip:816851109	15,973.87	22,663.73	83.630
62.8280	Servicenow Inc. Cusip:81762P102	35,293.81	56,192.73	894.390
163.0000	Siteone Landscape Supply Inc Cusip:82982L103	9,823.11	24,598.33	150.910
141.0000	Southern Company Cusip:842587107	9,711.21	12,715.38	90.180
139.0000	Starbucks Corp Cusip:855244109	11,527.67	13,551.11	97.490
12.9790	Synopsys Inc Cusip:871607107	1,738.81	6,572.44	506.390
119.2180	Teledyne Technologies Inc Cusip:879360105	51,709.55	52,176.95	437.660
303.0000	Teradyne Inc Cusip:880770102	10,881.11	40,580.79	133.930
165.0000	Texas Instruments Inc Cusip:882508104	17,083.91	34,084.05	206.570

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
74.7440	Thermo Fisher Scientific Inc Cusip:883556102	27,682.05	46,234.40	618.570
227.0000	Thor Industries Inc Cusip:885160101	14,488.81	24,945.03	109.890
95.0130	Tjx Cos Inc Cusip:872540109	9,238.08	11,167.83	117.540
81.0000	Tradeweb Mkts Inc Cusip:892672106	4,588.23	10,017.27	123.670
114.0000	Travelers Companies Inc Cusip:89417E109	21,370.77	26,689.68	234.120
434.0000	Uber Technologies Inc Cusip:90353T100	20,790.48	32,619.44	75.160
83.4350	Union Pac Corp Cusip:907818108	13,893.59	20,565.06	246.480
35.1120	United Parcel Service Cl B Cusip:911312106	7,121.05	4,787.17	136.340
67.0340	Unitedhealth Group Inc Cusip:91324P102	29,160.64	39,193.44	584.680
105.0000	Universal Display Corp Cusip:91347P105	23,828.76	22,039.50	209.900
715.4460	US Bancorp New Cusip:902973304	24,092.28	32,717.35	45.730
76.5430	Valero Energy Corp Cusip:91913Y100	6,739.81	10,335.60	135.030
196.0000	Veralto Corp Shs Cusip:92338C103	16,226.04	21,924.56	111.860
78.9000	Verisk Analytics Inc Cl A Cusip:92345Y106	15,959.97	21,142.05	267.960

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
654.0000	Verizon Communications Cusip:92343V104	27,467.96	29,371.14	44.910
46.4480	Vertex Pharmaceuticals Inc Cusip:92532F100	9,529.40	21,602.04	465.080
211.4060	Visa Inc-Class A Cusip:92826C839	35,788.15	58,126.08	274.950
360.0000	Wal Mart Stores Inc Cusip:931142103	16,043.64	29,070.00	80.750
45.1710	Waste Mgmt Inc Del Cusip:94106L109	4,602.29	9,377.50	207.600
83.0000	Watsco Inc Cl-A Cusip:942622200	25,111.82	40,826.04	491.880
172.0000	WEC Energy Group Inc Cusip:92939U106	13,563.34	16,542.96	96.180
286.0000	Wells Fargo & Co New Cusip:949746101	13,294.91	16,156.14	56.490
76.2570	West Pharmaceutical Service Inc Cusip:955306105	29,891.13	22,889.30	300.160
629.0000	Williams Cos Inc Cusip:969457100	22,114.11	28,713.85	45.650
87.0400	Workday Inc - Class A Cusip:98138H101	23,058.91	21,273.45	244.410
364.0000	Xcel Energy Inc Cusip:98389B100	24,339.80	23,769.20	65.300
244.0000	Xylem Inc. Cusip:98419M100	18,716.44	32,947.32	135.030
75.8760	Yum China Hldgs Inc Cusip:98850P109	3,826.69	3,415.94	45.020

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
110.0000	Zebra Technologies Corp Cusip:989207105	23,392.32	40,735.20	370.320
948.0000	Zurn Water Solutions Corp Cusip:98983L108	26,832.01	34,071.12	35.940
Total Common Stock Domestic		3,608,218.94	5,501,442.67	
Common Stock Foreign				
75.4550	Accenture Plc Cl A Cusip:G1151C101	19,370.20	26,671.83	353.480
342.0000	Adyen N V Cusip:00783V104	6,093.21	5,353.67	15.654
229.8710	Alia Group Ltd-Sp ADR Cusip:001317205	9,529.64	8,244.78	35.867
640.0000	Akbank T.A.S-Adr Cusip:009719501	2,374.51	2,301.12	3.596
442.0000	Alcon Inc Cusip:H01301128	25,970.59	44,049.45	99.659
142.0000	Alfa Laval AB-Unspon Adr Cusip:015393101	6,349.56	6,830.63	48.103
68.3640	Alibaba Group Holding ADR Cusip:01609W102	11,346.11	7,254.79	106.120
214.0000	Allegion PLC (Ireland) Cusip:G0176J109	21,750.67	31,188.36	145.740
141.0000	Anglo American Plc Spon Adr Cusip:03485P300	2,389.52	2,285.61	16.210
606.0000	Ase Industrial Holding Co Ltd Cusip:00215W100	4,624.98	5,914.56	9.760
388.0000	Atlas Copco Ab Spons Adr Cusip:049255706	5,737.29	7,519.44	19.380

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
63.6180	Bidvest Group LTD-SPONS ADR Cusip:088836309	1,913.20	2,166.83	34.060
40.4360	Capitec Bank Holdings Ltd Adr Cusip:14056U107	1,535.13	3,571.95	88.336
252.0000	Cemex South America-Sponsored Adr Cusip:151290889	1,722.30	1,537.20	6.100
87.7780	China Merchants Bank ADR Cusip:16950T102	2,169.87	2,178.21	24.815
67.3470	Chubb Ltd Cusip:H1467J104	9,284.41	19,422.20	288.390
479.0000	Chugai Pharmaceuticals Co Ltd Cusip:171269103	8,050.36	11,606.65	24.231
214.0000	Compass Group Plc Cusip:20449X401	6,629.72	6,938.42	32.423
9.4130	Credicorp Limited Cusip:G2519Y108	1,439.68	1,703.47	180.970
30.8640	Diploma Plc Adr Cusip:25455X104	4,546.03	7,376.50	239.000
77.4240	Eaton Corp Plc Cusip:G29183103	9,911.08	25,661.41	331.440
291.0000	Epiroc Aktiebolag Cusip:29429L105	6,317.86	6,301.31	21.654
1,482.0000	Eurobank Ergasias Services And Holdings S.a. Cusip:29873D104	1,681.44	1,652.43	1.115
11.7790	Fomento Economico Mexicano-Adr Cusip:344419106	1,586.97	1,162.71	98.710
55.0510	Galaxy Entmt Group Ltd Cusip:36318L203	1,801.13	1,354.25	24.600

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
25.7740	Globant S A Cusip:L44385109	5,312.59	5,106.86	198.140
173.0000	Greek Org Football Unspons Adr Cusip:392483103	1,376.68	1,562.19	9.030
87.9680	Grupo Financiero Banorte- Spon ADR Cusip:40052P107	3,058.04	3,144.50	35.746
505.0000	Haleon Plc Cusip:405552100	4,408.09	5,342.90	10.580
226.0000	Hdfc Bk Ltd Spons Adr Cusip:40415F101	11,948.61	14,138.56	62.560
263.0000	Himax Technologies Inc-Adr Cusip:43289P106	1,767.97	1,446.50	5.500
231.0000	Icici Bk Ltd Spons Adr Cusip:45104G104	5,220.00	6,895.35	29.850
590.0000	Indust & Comm Bank China Unspons Adr Cusip:455807107	9,829.34	6,891.20	11.680
289.0000	Infosys Technologies Sponsd Adr Cusip:456788108	3,660.04	6,436.03	22.270
448.0000	Itau Unibanco Holding Spons Adr Cusip:465562106	3,265.59	2,979.20	6.650
93.2640	Kb Financial Group Inc Spons Adr Cusip:48241A105	4,270.94	5,759.05	61.750
136.0000	Kering-Unsponsored ADR Cusip:492089107	7,481.55	3,898.58	28.666
230.0000	Kt Corp-Sp Adr Cusip:48268K101	2,869.63	3,537.40	15.380
30.9550	Linde Plc Cusip:G54950103	8,779.43	14,761.20	476.860

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
48.7220	Makemytrip Ltd Cusip:V5633W109	3,483.17	4,528.71	92.950
364.0000	Medtronic Plc Cusip:G5960L103	32,754.78	32,770.92	90.030
1,236.0000	Michelin (Cgde) Unspons Adr Cusip:59410T106	18,476.94	25,147.66	20.346
793.0000	Misumi Group Inc Cusip:60651K101	9,778.59	7,176.65	9.050
2,360.0000	Mitsubishi Ufj Financial-Adr Cusip:606822104	13,815.11	24,024.80	10.180
180.0000	National Bank Of Greece Cusip:633643879	1,635.37	1,543.50	8.575
35.0000	NEBIUS GROUP N.V. SHS CLASS A Cusip:N97284108	2,532.25	662.90	18.940
17.2000	Netease Com Inc Spons Adr Cusip:64110W102	876.88	1,608.37	93.510
171.0000	Nu Hldgs Ltd Cusip:G6683N103	1,746.69	2,334.15	13.650
28.4500	NXP Semiconductors NV Cusip:N6596X109	6,158.90	6,828.28	240.010
69.7450	Pernod Ricard Sa Cusip:714264306	2,809.65	2,116.06	30.340
132.0000	Petroleo Brasileiro S.A. Adr Cusip:71654V408	1,963.47	1,902.12	14.410
19.5530	Pinduoduo Inc Cusip:722304102	2,852.16	2,635.94	134.810
156.0000	Pt Bank Mandiri Unspons Adr Cusip:69367U105	1,734.16	2,839.20	18.200

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
387.0000	Rightmove Plc Cusip:76657Y101	4,517.80	6,489.99	16.770
174.0000	Roche Hldg Ltd Spons Adr Cusip:771195104	7,478.48	6,951.30	39.950
49.0000	Sap Aktiengesellschaft Spns Adr Cusip:803054204	4,778.12	11,225.90	229.100
511.0000	Scheider Elect SA-Unsp ADR France Cusip:80687P106	14,468.88	26,940.94	52.722
141.0000	Schlumberger Ltd Cusip:806857108	4,078.96	5,914.95	41.950
525.0000	Sgs Soc Gen Surveillance Adr Cusip:818800104	4,907.81	5,838.00	11.120
167.0000	Shenzhou Intl Group Hldgs Ltd Cusip:82322R109	1,863.13	1,461.25	8.750
142.0000	Shoprite Holdings Spn ADR Cusip:82510E209	1,982.69	2,446.45	17.229
421.0000	Sony Corp Adr Cusip:835699307	26,026.03	40,655.97	96.570
204.0000	Symrise Ag-Unspon Adr Cusip:87155N109	5,408.58	7,063.50	34.625
156.3920	Taiwan Semiconductor Spons Adr Cusip:874039100	11,151.15	27,160.60	173.670
27.9030	Techtronic Industries Company LTD. Cusip:87873R101	917.96	2,101.10	75.300
425.0000	Tencent Hldgs Ltd Unspons Adr Cusip:88032Q109	21,350.24	23,545.00	55.400
390.0000	Total S.A. Spon Adr Cusip:89151E109	24,742.53	25,201.80	64.620

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

	Description	Cost Value	Market Value	Market Price
34.1610	Trane Technologies Plc Cusip:G8994E103	3,394.60	13,279.41	388.730
56.7440	Trip Com Group Ltd Cusip:89677Q107	1,954.91	3,372.30	59.430
46.3800	Unilever Plc Cusip:904767704	2,284.11	3,012.84	64.960
166.0000	Wal Mart De Mexico Spons Adr Cusip:93114W107	6,024.02	5,031.13	30.308
162.0000	Xp Inc Cusip:G98239109	2,657.01	2,906.28	17.940
99.5690	Corporacion Inmobiliaria Vesta Sab Cusip:92540K109	3,624.41	2,682.39	26.940
	Total Common Stock Foreign	501,603.50	661,547.66	
	Real Estate Investment Trusts			
27.0000	Avalonbay Communities Inc Cusip:053484101	5,740.30	6,081.75	225.250
290.0000	Equity Lifestyle Properties Reit Cusip:29472R108	16,713.20	20,688.60	71.340
	Total Real Estate Investment Trusts	22,453.50	26,770.35	
	Total Common Equity Securities	4,132,275.94	6,189,760.68	
	Exchanged Traded Funds			
	Exchanged Traded Funds Equity			
743.0000	Exchange Traded Concepts Tr Robo Glb Etf Cusip:301505707	41,503.91	42,403.01	57.070
933.0000	FIRST TR EXCHANGE-TRADED FD VI NASDAQ ARTFCIAL Cusip:33738R720	41,574.48	40,856.07	43.790
1,435.0000	Global X Robotics & Artfcl Intlgn Cusip:37954Y715	41,499.77	46,135.25	32.150
98.8080	Invesco QQQ Trust Cusip:46090E103	41,687.09	48,225.22	488.070

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Shares/Par Value	Description	Cost Value	Market Value	Market Price
5,359.0000	Ishares Core MSCI EAFE ETF Cusip:46432F842	369,484.64	418,269.95	78.050
5,108.0000	Ishares Core MSCI Emerging Cusip:46434G103	259,090.05	293,250.28	57.410
526.8230	Ishares Tr Cusip:464287549	41,445.16	50,543.40	95.940
322.0000	iShares US Technology Cusip:464287721	41,399.54	48,821.64	151.620
300.0000	Vaneck Vectors ETF Semiconductors Cusip:92189F676	34,188.90	73,635.00	245.450
293.0000	Vanguard Energy ETF Cusip:92204A306	30,440.53	35,883.71	122.470
3,175.0000	Vanguard Large Cap ETF Cusip:922908637	411,577.71	835,945.75	263.290
743.0000	Vanguard Mid-Cap Growth Index Fund ETF Cusip:922908538	103,629.46	180,898.21	243.470
779.0000	Vanguard Mid-Cap Value Index ETF Cusip:922908512	90,797.08	130,614.93	167.670
413.0000	Vanguard Small Cap Growth ETF Cusip:922908595	72,279.12	110,423.81	267.370
637.0000	Vanguard Small Cap Value ETF Cusip:922908611	88,204.87	127,896.86	200.780
4,178.0000	Vanguard Value ETF Cusip:922908744	504,521.72	729,353.46	174.570
	<i>Total Exchanged Traded Funds Equity</i>	2,213,324.03	3,213,156.55	

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

SCHEDULE SB ATTACHMENT
Line 32 - Schedule of Amortization Bases

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2023

<u>Original Valuation</u>	<u>Remaining Years</u>	<u>Amortization Type</u>	<u>Outstanding Balance</u>	<u>Current Year Amortization</u>
10/1/2023	15.00 (Relief 15)	Relief 15	155,977	14,644
10/1/2022	14.00 (Relief 15)	Relief 15	880,874	86,542
10/1/2021	13.00 (Relief 15)	Relief 15	(318,937)	(32,948)
10/1/2020	12.00 (Relief 15)	Relief 15	(74,550)	(8,144)
10/1/2019	11.00 (Relief 15)	Relief 15	1,841,802	214,185