

<p style="text-align: center;"><b>Form 5500</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;"><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;"><b>2024</b></p> <hr/> <p style="text-align: center;"><b>This Form is Open to Public Inspection</b></p>
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**Part I Annual Report Identification Information**  
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

**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) \_\_\_\_\_

**B** This return/report is:  the first return/report  the final return/report

an amended return/report  a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . .

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description)

**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . .

**Part II Basic Plan Information—enter all requested information**

<p><b>1a</b> Name of plan <u>OMNIMAX INTERNATIONAL, LLC RETIREMENT AND SAVINGS PLAN</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>001</u></p>
<p><b>2a</b> 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) <u>OMNIMAX INTERNATIONAL, LLC</u></p> <p><u>30 TECHNOLOGY PARKWAY SOUTH</u> <u>SUITE 400</u> <u>PEACHTREE CORNERS, GA 30092</u></p>	<p><b>1c</b> Effective date of plan <u>10/01/1996</u></p> <p><b>2b</b> Employer Identification Number (EIN) <u>83-3677656</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>770-449-7066</u></p> <p><b>2d</b> Business code (see instructions) <u>332300</u></p>

**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.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/15/2025	EILEEN MCCONNELL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	1553
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	959
	<b>6a(2)</b>	755
	<b>6b</b>	5
	<b>6c</b>	561
	<b>6d</b>	1321
	<b>6e</b>	1
	<b>6f</b>	1322
	<b>6g(1)</b>	1460
	<b>6g(2)</b>	1231
<b>6h</b>	135	
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
 2T 3F 2E 2F 2G 2J 2K 2S 3D

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

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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)

<b>a Pension Schedules</b>	<b>b General Schedules</b>
(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)
(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)
(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>0</u>
(4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)
(5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)

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

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**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.

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**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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan <b>OMNIMAX INTERNATIONAL, LLC RETIREMENT AND SAVINGS PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>OMNIMAX INTERNATIONAL, LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>83-3677656</b>	

**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

**FIDELITY INVESTMENTS INSTITUTIONAL**

**04-2647786**

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

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

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

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

MORGAN STANLEY

36-3145972

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	62132	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STRATEGIC ADVISORS, INC.

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	9470	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	-37811	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

**Part I Service Provider Information (continued)**

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ABF SM CAP VAL R5 - SS&C GIDS, INC  52-2269240	0.04%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BAIRD CORE PLUS INST - US BANCORP  39-0281260	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COHEN & STEERS RLTY - SS&C GIDS, I  1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	0.40%	

**Part I Service Provider Information (continued)**

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COL MID CAP INDEX I2 - COLUMBIA MG 430 W 7TH STREET STE 219104 KANSAS CITY, MO 64105	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS VALUE R3 - MFS SERVICE CENTER  04-2865649	0.50%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP DIV GROWTH - T. ROWE PRICE SER  52-2269240	0.15%	

**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.

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

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

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

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

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

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

<b>Part III</b>	<b>Termination Information on Accountants and Enrolled Actuaries (see instructions)</b> (complete as many entries as needed)
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<b>a</b> Name: HANCOCK ASKEW & CO., LLP	<b>b</b> EIN: 58-0662558
<b>c</b> Position: AUDITOR	
<b>d</b> Address: 100 RIVERVIEW DRIVE SAVANNAH, GA 31404	<b>e</b> Telephone: 912-234-8243

Explanation: HANCOCK ASKEW & CO., LLP MERGED WITH BAKER TILLY US LLP EFFECTIVE 5/1/2025.

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>OMNIMAX INTERNATIONAL, LLC RETIREMENT AND SAVINGS PLAN</u>	<b>B</b> Three-digit plan number (PN)	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>OMNIMAX INTERNATIONAL, LLC</u>	<b>D</b> Employer Identification Number (EIN) <u>83-3677656</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM SL SMCP 600 IS</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
<b>c</b> EIN-PN <u>25-6078093-338</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>18609</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM SL MDCP STK IS</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
<b>c</b> EIN-PN <u>25-6078093-236</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>300568</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>OMNIMAX INTERNATIONAL, LLC RETIREMENT AND SAVINGS PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>OMNIMAX INTERNATIONAL, LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>83-3677656</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
---------------	--------------------------------------

**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
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b> 0	0
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b> 0	0
<b>(2)</b> Participant contributions .....	<b>1b(2)</b> 0	0
<b>(3)</b> Other .....	<b>1b(3)</b> 0	143159
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b> 5599678	5077299
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b> 0	0
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b> 0	0
<b>(B)</b> All other .....	<b>1c(3)(B)</b> 0	0
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b> 0	0
<b>(B)</b> Common .....	<b>1c(4)(B)</b> 0	0
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b> 0	0
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b> 0	0
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b> 0	0
<b>(8)</b> Participant loans .....	<b>1c(8)</b> 698751	625870
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b> 0	319177
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b> 0	0
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b> 0	0
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b> 0	0
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b> 62117977	59390936
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b> 0	0
<b>(15)</b> Other .....	<b>1c(15)</b> 0	0

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>	0	0
(2) Employer real property.....	<b>1d(2)</b>	0	0
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>	0	0
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	68416406	65556441
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>	0	0
<b>h</b> Operating payables.....	<b>1h</b>	0	0
<b>i</b> Acquisition indebtedness.....	<b>1i</b>	0	0
<b>j</b> Other liabilities.....	<b>1j</b>	0	0
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0	0
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	68416406	65556441

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	980005	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>	3617312	
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>	1265469	
(2) Noncash contributions.....	<b>2a(2)</b>	0	5862786
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	260634	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	0	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	0	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>	0	
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>	43788	
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	0	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		304422
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>	0	
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	0	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	1939714	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		1939714
<b>(3)</b> Rents.....	<b>2b(3)</b>		0
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	0	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	0	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>	0	
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	0	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)	9865
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)	0
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)	0
(9) Net investment gain (loss) from 103-12 investment entities .....	2b(9)	0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)	7656627
<b>c</b> Other income .....	2c	0
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	2d	15773414

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	18582759
(2) To insurance carriers for the provision of benefits .....	2e(2)	0
(3) Other.....	2e(3)	0
(4) Total benefit payments. Add lines 2e(1) through (3) .....	2e(4)	18582759
<b>f</b> Corrective distributions (see instructions) .....	2f	5646
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	2g	11183
<b>h</b> Interest expense.....	2h	0
<b>i</b> Administrative expenses:		
(1) Salaries and allowances .....	2i(1)	0
(2) Contract administrator fees .....	2i(2)	0
(3) Recordkeeping fees .....	2i(3)	-37811
(4) IQPA audit fees .....	2i(4)	0
(5) Investment advisory and investment management fees .....	2i(5)	71602
(6) Bank or trust company trustee/custodial fees .....	2i(6)	0
(7) Actuarial fees .....	2i(7)	0
(8) Legal fees .....	2i(8)	0
(9) Valuation/appraisal fees .....	2i(9)	0
(10) Other trustee fees and expenses .....	2i(10)	0
(11) Other expenses.....	2i(11)	0
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)	33791
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	2j	18633379

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d.....	2k	-2859965
<b>l</b> Transfers of assets:		
(1) To this plan.....	2l(1)	0
(2) From this plan .....	2l(2)	0

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: **BAKER TILLY US, LLP**

(2) EIN: **30-1413443**

**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
<b>a</b> 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.)	X		33
<b>b</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.)		X	
<b>c</b> 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.)		X	
<b>d</b> 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.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		5000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> 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?		X	
<b>h</b> 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?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?	X		1202
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
<b>n</b> 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.		X	

**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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>OMNIMAX INTERNATIONAL, LLC RETIREMENT AND SAVINGS PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>OMNIMAX INTERNATIONAL, LLC</u>	<b>D</b> Employer Identification Number (EIN) <u>83-3677656</u>	

<b>Part I</b>	<b>Distributions</b>
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**All references to distributions relate only to payments of benefits during the plan year.**

**1** Total value of distributions paid in property other than in cash or the forms of property specified in the instructions..... 

<b>1</b>	
----------	--

**2** Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):  
EIN(s): 04-6568107

**Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.**

**3** Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year..... 

<b>3</b>	
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<b>Part II</b>	<b>Funding Information</b> (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.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	
<b>c</b> 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).....	<b>6c</b>	

**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

<b>Part III</b>	<b>Amendments</b>
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**9** If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....  Increase  Decrease  Both  No

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

**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....  Yes  No

**11 a** Does the ESOP hold any preferred stock? .....  Yes  No

**b** If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) .....  Yes  No

**12** Does the ESOP hold any stock that is not readily tradable on an established securities market? .....  Yes  No

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

<b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	<b>14a</b>	
<b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	<b>14b</b>	
<b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	<b>14c</b>	

**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:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	

**16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	
<b>b</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.....	<b>16b</b>	

**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 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702438A.

# **Omnimax International, LLC Retirement and Savings Plan**

Financial Statements and  
Supplemental Schedules

December 31, 2024 and 2023

# OmniMax International, LLC Retirement and Savings Plan

## Contents

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## **Independent Auditors' Report**

Benefits Administrative Committee and Participants  
OmniMax International, LLC Retirement and Savings Plan  
Peachtree Corners, Georgia

### **Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2024 Financial Statements**

We have performed an audit of the financial statements of OmniMax International, LLC Retirement and Savings 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 statement of net assets available for benefits as of December 31, 2024, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's 2024 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

### **Opinion on the 2024 Financial Statements**

In our opinion, based on our audit and the procedures performed as described in the Auditors' Responsibilities for the Audit of the 2024 Financial Statements section:

- the amounts and disclosures in the accompanying 2024 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP); and
- the information in the accompanying 2024 financial statements related to assets held by and certified by a qualified institution agrees to, or is derived from, in all material respects, the information prepared by and certified by an institution that management determines meets the requirements of ERISA Section 103(a)(3)(C).

## **Basis for Opinion on the 2024 Financial Statements**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the 2024 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 audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion on the 2024 financial statements.

## **Responsibilities of Management for the 2024 Financial Statements**

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

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

Management is 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.

## **Auditors' Responsibilities for the Audit of the 2024 Financial Statements**

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) audit of the 2024 Financial Statements 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 auditors' 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 audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2024 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 GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the 2024 financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

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

#### **Other Matter - 2024 Supplemental Schedules Required by ERISA**

The supplemental schedules, Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions for the year ended December 31, 2024, and Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

**Other Matter – Auditors’ Report on the 2023 Financial Statements**

Predecessor auditors performed an audit of the 2023 financial statements of the Plan. In accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the DOL’s Rules and Regulations for Reporting and Disclosure under ERISA, the prior year audit did not extend to any statements or information related to assets held for investment of the Plan that were certified by a qualified institution. Their report dated October 7, 2024 indicated that (a) the amounts and disclosures in the 2023 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2023 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C). Their report also indicated that the form and content of the 2023 supplemental schedules, other than the information in the 2023 supplemental schedules that agreed to or is derived from the certified investment information, were presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA; and the information in the 2023 supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

*Baker Tilly US, LLP*

Peachtree Corners, Georgia  
October 15, 2025

# OmniMax International, LLC Retirement and Savings Plan

## Statements of Net Assets Available for Benefits

<i>December 31,</i>	<b>2024</b>	<b>2023</b>
<b>ASSETS</b>		
<b>Investments, at fair value</b>	<b>\$ 64,787,412</b>	<b>\$ 67,717,655</b>
<b>Receivables</b>		
Other employer contributions	<b>143,159</b>	-
Notes receivable from participants	<b>625,870</b>	<b>698,751</b>
<b>Total receivables</b>	<b>769,029</b>	<b>698,751</b>
<b>Net assets available for benefits</b>	<b>\$ 65,556,441</b>	<b>\$ 68,416,406</b>

*See accompanying notes to the financial statements.*

# OmniMax International, LLC Retirement and Savings Plan

## Statement of Changes in Net Assets Available for Benefits

Year ended December 31,

2024

### ADDITIONS TO NET ASSETS

#### Contributions

Participant	\$	3,617,312
Employer		836,846
Other employer		143,159
Rollover		1,265,469

**Total contributions** 5,862,786

#### Investment income

Interest and dividend income	2,200,348
Net appreciation in fair value of investments	7,666,492

**Total investment income** 9,866,840

**Interest income on notes receivable from participants** 43,788

**Total additions** 15,773,414

### DEDUCTIONS FROM NET ASSETS

Benefits paid directly to participants	18,599,588
Administrative expenses	33,791

**Total deductions** 18,633,379

**Net decrease in net assets available for benefits** (2,859,965)

**Net assets available for benefits, beginning of year** 68,416,406

**Net assets available for benefits, end of year** \$ 65,556,441

*See accompanying notes to the financial statements.*

# OmniMax International, LLC Retirement and Savings Plan

## Notes to Financial Statements

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### 1. Description of the Plan

The following brief description of the OmniMax International, LLC Retirement and Savings Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

#### *General*

The Plan is a defined contribution plan established by OmniMax International, LLC (the Company or Employer) for the benefit of eligible employees of the Company effective October 1, 1996, and restated on March 25, 2022. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

#### *Eligibility*

All employees of the Company are eligible to participate in the Plan unless they are a resident of Puerto Rico, are covered by a collective bargaining agreement with the exception of certain collective bargaining agreements that require the covered employees to be included in the Plan, are a leased employee or a nonresident alien with no income from a U.S. source, or are a temporary employee with less than 1,000 hours of service and are under 21 years of age. Long-term part-time employees who met eligibility requirements under SECURE Act are also eligible to participate in the Plan. Eligibility is not contingent upon meeting certain age or service requirements, except as follows: effective September 1, 2021, the Plan was amended to include a 12-month service requirement to be eligible to receive Company matching contributions for all Participants under the International Brotherhood of Teamsters Local 1932 collective bargaining agreement. Eligible employees are permitted to enter the Plan immediately upon meeting the eligibility requirements above.

#### *Contributions*

Participants may elect to defer, pre-tax or Roth, up to 60% of eligible compensation to the Plan subject to certain limitations specified by the Internal Revenue Service (IRS). In addition, Participants may make voluntary after-tax contributions to the Plan, subject to a limit of 10% of eligible compensation. Eligible employees who have attained the age of 50 before close of the Plan year are allowed to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollovers). The Plan includes an auto-enrollment provision whereby all newly hired employees who become eligible to participate in the Plan are automatically enrolled at 3% of their compensation, following 35 days of employment, with an annual increase of 1% up to 10% of compensation, unless another election is selected.

The Company may make discretionary matching contributions. For the year ended December 31, 2024, the Company elected to make matching contributions in the amount equal to 50% of the first 6% of the Participant's contributions. The Company may also make discretionary non-elective Company contributions; however, none were made during the year ended December 31, 2024.

#### *Participant Accounts*

Each Participant's account is credited with the Participant's contributions, rollovers, the Company's contributions and earnings (losses) on the investments in their account and is charged with transaction fees for services received by the Participant. Participants direct the investment of their account into various investment options offered by the Plan. Participants may change their investment options on a daily basis. The benefit to which a Participant is entitled is the benefit that can be provided from the Participant's vested account.

# OmniMax International, LLC Retirement and Savings Plan

## Notes to Financial Statements

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### 1. Description of the Plan (cont.)

#### *Investments*

The Plan offers investment options through Fidelity Management Trust Company (Fidelity), the trustee of the Plan assets. All investment options are 100% Participant directed. Participants can choose from a wide array of investment options.

#### *Vesting*

Participants are immediately vested in their contributions, plus actual earnings (losses) thereon. Vesting in the Company's matching and non-elective contributions portion of their accounts, plus actual earnings thereon, is based on years of continuous service as follows:

<u>Years of service</u>	<u>Vesting percentage</u>
Less than two	0%
Two	25%
Three	50%
Four	75%
Five or more	100%

Participants who are members of certain classes may be subject to different vesting schedules for specified contributions.

During 2024, due to the sale of a division of the Company, a partial Plan termination of the Plan occurred. All affected Plan Participants became fully vested in their accounts.

#### *Payment of Benefits*

Upon termination of service, death, disability, or attainment of retirement age, a Participant may elect to receive a lump-sum distribution equal to the value of the Participant's vested interest in his or her account. The Plan also allows for in-service withdrawals for financial hardship and after attaining age 59½. Additional in-service withdrawals are permitted from vested portions of the Participant accounts, as long as the contributions were maintained in the Plan for at least 24 months and the Participant has at least 60 months of participation. Upon termination, all vested account balances not exceeding \$1,000 may be immediately distributed in a lump-sum payment and all vested account balances exceeding \$1,000, but not exceeding \$7,000, may be rolled into an Individual Retirement Account.

#### *Notes Receivable from Participants*

Participants may borrow from their fund accounts up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Loans are repayable through bi-weekly payroll deductions, are secured by the Participant's account balance, and bear interest at a rate commensurate with local prevailing rates as determined by the Plan administrator at the date the loans are issued. Loans must be repaid within 5 years unless used for the purchase of a primary residence, in which case the Plan administrator may permit a longer repayment term.

#### *Forfeitures*

Forfeited non-vested accounts totaled \$34,596 and \$10,964 at December 31, 2024 and 2023, respectively. Company contribution amounts forfeited, plus earnings (losses) thereon, are used to reduce future Company contributions or pay Plan expenses. During the year ended December 31, 2024, forfeited funds in the amount of \$361,321 were used to offset Company contributions and \$110 were used to pay Plan expenses.

# OmniMax International, LLC Retirement and Savings Plan

## Notes to Financial Statements

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### 2. Summary of Significant Accounting Policies

#### *Basis of Accounting*

The financial statements of the Plan were prepared using the accrual basis of accounting. The Plan follows accounting standards set by the Financial Accounting Standards Board (FASB). The FASB sets accounting principles generally accepted in the United States of America (GAAP).

#### *Use of Estimates*

The preparation of financial statements in conformity with GAAP requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

#### *Notes Receivable from Participants*

Notes receivable from Participants represents Participant loans that are recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from Participants is recorded when it is earned. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2024 and 2023. If a Participant ceases to make loan repayments and the Plan administrator deems the Participant loan to be a distribution, the Participant loan balance is reduced, and a benefit payment is recorded.

#### *Payments of Benefits*

Benefits are recorded when paid.

#### *Investment Valuation and Income (Loss) Recognition*

The investments of the Plan are reported at fair value. Fair value is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market Participants at the measurement date (the exit price). See Note 4 for discussion of the fair value measurement.

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

#### *Contributions*

Contributions from Plan Participants and the matching contributions from the Company are recorded in the year in which the employee contributions are withheld from compensation.

#### *Plan Expenses*

Administrative expenses of the Plan are paid by either the Company or by the Plan, as determined by the Plan administrator. These expenses may include, but are not limited to, legal fees, accounting fees, recordkeeping fees, investment-related expenses and other fees for services provided to the Plan.

The Plan participates in a revenue credit program. Income from the revenue credit program can be used to pay Plan expenses. The revenue credit program account balance was \$345,697 and \$398,722 at December 31, 2024 and 2023, respectively. During the year ended December 31, 2024, \$73,461 of revenue credits were used to pay Plan expenses and \$50,000 of revenue credits were allocated to Participant accounts.

# OmniMax International, LLC Retirement and Savings Plan

## Notes to Financial Statements

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### 3. Certified Information

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA for 2024 and 2023. Accordingly, Fidelity, the Custodian of the Plan, has certified to the completeness and accuracy of all investments and notes receivable from Participants reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2024 and 2023, and the supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2024, and the related investment activity and interest income on notes receivable from Participants reported in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2024. Such information was obtained by management and agreed to or derived from information certified as complete and accurate by a qualified institution.

### 4. Fair Value Measurement

GAAP establishes 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 measurements) and the lowest priority to unobservable inputs in which little or no market data exists (Level 3 measurements). The three levels of the fair value hierarchy under GAAP are described below:

#### *Basis of Fair Value Measurement*

*Level 1* - Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;

*Level 2* - Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly;

*Level 3* - Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

*Money Market Fund* - A money market fund is valued using the amortized cost or penny rounding method as permitted by Rule 2a-7 under the Investment Company Act of 1940, which approximates their fair value.

*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 required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

*Common/Collective Trust Funds* - Valued at the net asset value using NAV as the practical expedient based on the last reported sales price of the underlying investments held. The Plan's interest in the collective trust funds is based on information reported using the audited financial statements of the collective trust funds at year-end. The investment income (loss) is allocated to Participants based on their proportionate share of the net assets of the funds.

# OmniMax International, LLC Retirement and Savings Plan

## Notes to Financial Statements

### 4. Fair Value Measurement (cont.)

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while management 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 December 31, 2024 and 2023.

<i>December 31, 2024</i>	Level 1	Level 2	Level 3	Total
<b>Money market fund</b>	\$ 5,077,299	\$ -	\$ -	\$ 5,077,299
<b>Mutual funds</b>	59,390,936	-	-	59,390,936
	<u>\$ 64,468,235</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,468,235</u>
<b>Common/collective trust funds measured at NAV*</b>				<u>319,177</u>
<b>Total investments at fair value</b>				<u>\$ 64,787,412</u>

<i>December 31, 2023</i>	Level 1	Level 2	Level 3	Total
Money market fund	\$ 5,599,678	\$ -	\$ -	\$ 5,599,678
Mutual funds	62,117,977	-	-	62,117,977
<b>Total fair value of investments</b>	<u>\$ 67,717,655</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,717,655</u>

\* Certain investments that are measured at fair value using the NAV per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value to the amounts presented in the statements of net assets available for benefits.

Fair value of investments in certain entities that calculate NAV per share (or its equivalent) is as follows:

<b>Investment</b>	<b>Fair Value December 31, 2024</b>	<b>Unfunded Commitments</b>	<b>Redemption Frequency</b>	<b>Redemption Notice Period</b>
Common/collective trust funds	\$ 319,177	N/A	Daily	Immediate

### 5. Tax Status

The Plan has adopted a Non-Standardized Pre-Approved Profit Sharing Plan with CODA (Pre-Approved Plan) sponsored by FMR LLC. The Internal Revenue Service (IRS) has opined and informed FMR LLC by letter dated June 30, 2020, stating that the Pre-Approved Plan was designed in accordance with the provisions of the Internal Revenue Code (IRC). Although the Plan has been amended since adopting the Pre-Approved Plan document, the Plan administrator believes the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes the Plan is qualified, and the related trust is tax-exempt.

# OmniMax International, LLC Retirement and Savings Plan

## Notes to Financial Statements

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### 5. Tax Status (cont.)

GAAP requires Plan management to evaluate uncertain tax positions taken by the Plan and recognize a tax liability 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.

### 6. Plan Termination

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

### 7. Party-In-Interest Transactions

Parties-in-interest are defined under DOL regulations as any fiduciary of the Plan, any party rendering service to the Plan, the Company, and certain others. Certain Plan investments are managed by Fidelity Investments, a company related to Fidelity. These transactions, as defined by the Plan, qualify as party-in-interest transactions. Party-in-interest transactions also include notes receivables from Participants. Such transactions, while considered party-in-interest transactions under ERISA, are permitted under the provisions of the Plan and are specifically exempt from the prohibition of party-in-interest transactions.

### 8. Risks and Uncertainties

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

At December 31, 2024, approximately 20% of the Plan's investments were invested in the Fidelity Contrafund R6 Fund.

### 9. Delinquent Participant Contributions

During 2023, employee withholdings of \$33 were not remitted within the appropriate time period by the Company. The Company remitted the delinquent contributions of \$33 and related lost earnings in 2024. These transactions constitute prohibited transactions as defined by ERISA.

### 10. Operational Error

Plan management discovered that certain Plan's provisions were not properly applied in the daily operation of the Plan whereby certain Participants were not automatically enrolled in the Plan, nor auto escalated. Additionally, Participant deferral changes in elections were not applied in the payroll system. Plan management determined the affected Participants and plans to deposit qualified non-elective contributions into the Plan in 2025 to make the affected Participants and the Plan whole, which is included in the financial statements in other employer contributions receivable as of December 31, 2024.

# OmniMax International, LLC Retirement and Savings Plan

## Notes to Financial Statements

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### 11. Subsequent Events

The Plan has evaluated, for consideration of recognition or disclosure, subsequent events that have occurred through the date of issuance, October 15, 2025, and has determined there are no significant events that occurred after December 31, 2024, but prior to the issuance of these financial statements, that would have a material impact on its financial statements.

# **SUPPLEMENTAL SCHEDULES**

**OmniMax International, LLC Retirement and Savings Plan**  
**Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions**  
**EIN: 83-3677656**  
**Plan # 001**

*Year ended December 31, 2024*

Plan Year	Participant Contributions Transferred Late to the Plan	Total that Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	<input type="checkbox"/> Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
2023	\$ 33	\$ -	\$ 33	\$ -	-
<b>Total</b>	<b>\$ 33</b>	<b>\$ -</b>	<b>\$ 33</b>	<b>\$ -</b>	<b>-</b>

During 2023, employee withholdings of \$33 were not remitted within the appropriate time period by the Company. The Company remitted the delinquent contributions of \$33 and related lost earnings during 2024. These transactions constitute prohibited transactions as defined by ERISA.

**OmniMax International, LLC Retirement and Savings Plan**  
**Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)**  
**EIN: 83-3677656**  
**Plan # 001**

December 31, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment: Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
<b>Money market</b>				
*	Fidelity Investments	Fid Govt Money Market	**	\$ 5,077,299
<b>Common collective trusts</b>				
	BNY Mellon	BNYM Mid Cap Stock IS	**	300,568
	BNY Mellon	BNYM Small Cap 600 IS	**	18,609
				319,177
<b>Mutual funds</b>				
	American Beacon	ABF Small Cap Value R5	**	166,223
	Baird Funds	Baird Core Plus Inst	**	1,630,881
	Cohen & Steers	Cohen & Steers Realty	**	68,115
*	Fidelity Investments	Fidelity 500 Index	**	6,512,010
*	Fidelity Investments	Fidelity Contrafund K6	**	13,211,235
*	Fidelity Investments	Fidelity Diversified Intl K6	**	1,134,481
*	Fidelity Investments	Fidelity Freedom 2010 K6	**	29,949
*	Fidelity Investments	Fidelity Freedom 2015 K6	**	472,599
*	Fidelity Investments	Fidelity Freedom 2020 K6	**	1,090,096
*	Fidelity Investments	Fidelity Freedom 2025 K6	**	4,820,936
*	Fidelity Investments	Fidelity Freedom 2030 K6	**	4,936,052
*	Fidelity Investments	Fidelity Freedom 2035 K6	**	3,765,097
*	Fidelity Investments	Fidelity Freedom 2040 K6	**	3,721,545
*	Fidelity Investments	Fidelity Freedom 2045 K6	**	2,155,976
*	Fidelity Investments	Fidelity Freedom 2050 K6	**	1,712,669
*	Fidelity Investments	Fidelity Freedom 2055 K6	**	1,207,676
*	Fidelity Investments	Fidelity Freedom 2060 K6	**	709,497
*	Fidelity Investments	Fidelity Freedom 2065 K6	**	247,575
*	Fidelity Investments	Fidelity Freedom 2070 K6	**	2,743
*	Fidelity Investments	Fidelity Freedom Income K6	**	2,736,017
*	Fidelity Investments	Fidelity Low Priced Stock K6	**	2,219,790
*	Fidelity Investments	Fidelity Total Intl Index	**	550,752
*	Fidelity Investments	Fidelity US Bond Index	**	170,247
	Hartford Mutual Funds	Hartford Schrodgers Emerging Markets SDR	**	237,743
	MFS Investment Management	MFS Value R3	**	989,292
	PGIM Investments	PGIM High Yield R6	**	98,432
	T. Rowe Price	TRP Dividend Growth I	**	727,793
	T. Rowe Price	TRP Mid Cap Growth I	**	4,030,538
	T. Rowe Price	TRP QM US Small Cap Growth I	**	34,977
				59,390,936
<b>Notes receivable</b>				
*	Participants	Participant loans with interest rates ranging from 4.25% to 9.50% and maturing at different times.	-	625,870
<b>Total</b>				\$ 65,413,282

\* Party-in-interest, as defined by ERISA.

\*\*The cost of participant-directed accounts is not required to be disclosed.

# **Omnimax International, LLC Retirement and Savings Plan**

Financial Statements and  
Supplemental Schedules

December 31, 2024 and 2023

# OmniMax International, LLC Retirement and Savings Plan

## Contents

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## Independent Auditors' Report

Benefits Administrative Committee and Participants  
OmniMax International, LLC Retirement and Savings Plan  
Peachtree Corners, Georgia

### Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2024 Financial Statements

We have performed an audit of the financial statements of OmniMax International, LLC Retirement and Savings 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 statement of net assets available for benefits as of December 31, 2024, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's 2024 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

### Opinion on the 2024 Financial Statements

In our opinion, based on our audit and the procedures performed as described in the Auditors' Responsibilities for the Audit of the 2024 Financial Statements section:

- the amounts and disclosures in the accompanying 2024 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP); and
- the information in the accompanying 2024 financial statements related to assets held by and certified by a qualified institution agrees to, or is derived from, in all material respects, the information prepared by and certified by an institution that management determines meets the requirements of ERISA Section 103(a)(3)(C).

## **Basis for Opinion on the 2024 Financial Statements**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the 2024 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 audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion on the 2024 financial statements.

## **Responsibilities of Management for the 2024 Financial Statements**

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

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

Management is 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.

## **Auditors' Responsibilities for the Audit of the 2024 Financial Statements**

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) audit of the 2024 Financial Statements 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 auditors' 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 audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2024 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 GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the 2024 financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

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

#### **Other Matter - 2024 Supplemental Schedules Required by ERISA**

The supplemental schedules, Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions for the year ended December 31, 2024, and Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

### **Other Matter – Auditors’ Report on the 2023 Financial Statements**

Predecessor auditors performed an audit of the 2023 financial statements of the Plan. In accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the DOL’s Rules and Regulations for Reporting and Disclosure under ERISA, the prior year audit did not extend to any statements or information related to assets held for investment of the Plan that were certified by a qualified institution. Their report dated October 7, 2024 indicated that (a) the amounts and disclosures in the 2023 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2023 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C). Their report also indicated that the form and content of the 2023 supplemental schedules, other than the information in the 2023 supplemental schedules that agreed to or is derived from the certified investment information, were presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA; and the information in the 2023 supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

*Baker Tilly US, LLP*

Peachtree Corners, Georgia  
October 15, 2025

# OmniMax International, LLC Retirement and Savings Plan

## Statements of Net Assets Available for Benefits

<i>December 31,</i>	<b>2024</b>	<b>2023</b>
<b>ASSETS</b>		
<b>Investments, at fair value</b>	<b>\$ 64,787,412</b>	<b>\$ 67,717,655</b>
<b>Receivables</b>		
Other employer contributions	<b>143,159</b>	-
Notes receivable from participants	<b>625,870</b>	<b>698,751</b>
<b>Total receivables</b>	<b>769,029</b>	<b>698,751</b>
<b>Net assets available for benefits</b>	<b>\$ 65,556,441</b>	<b>\$ 68,416,406</b>

*See accompanying notes to the financial statements.*

# OmniMax International, LLC Retirement and Savings Plan

## Statement of Changes in Net Assets Available for Benefits

Year ended December 31,

2024

### ADDITIONS TO NET ASSETS

#### Contributions

Participant	\$	3,617,312
Employer		836,846
Other employer		143,159
Rollover		1,265,469

**Total contributions** 5,862,786

#### Investment income

Interest and dividend income		2,200,348
Net appreciation in fair value of investments		7,666,492

**Total investment income** 9,866,840

**Interest income on notes receivable from participants** 43,788

**Total additions** 15,773,414

### DEDUCTIONS FROM NET ASSETS

Benefits paid directly to participants		18,599,588
Administrative expenses		33,791

**Total deductions** 18,633,379

**Net decrease in net assets available for benefits** (2,859,965)

**Net assets available for benefits, beginning of year** 68,416,406

**Net assets available for benefits, end of year** \$ 65,556,441

*See accompanying notes to the financial statements.*

# OmniMax International, LLC Retirement and Savings Plan

## Notes to Financial Statements

---

### 1. Description of the Plan

The following brief description of the OmniMax International, LLC Retirement and Savings Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

#### *General*

The Plan is a defined contribution plan established by OmniMax International, LLC (the Company or Employer) for the benefit of eligible employees of the Company effective October 1, 1996, and restated on March 25, 2022. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

#### *Eligibility*

All employees of the Company are eligible to participate in the Plan unless they are a resident of Puerto Rico, are covered by a collective bargaining agreement with the exception of certain collective bargaining agreements that require the covered employees to be included in the Plan, are a leased employee or a nonresident alien with no income from a U.S. source, or are a temporary employee with less than 1,000 hours of service and are under 21 years of age. Long-term part-time employees who met eligibility requirements under SECURE Act are also eligible to participate in the Plan. Eligibility is not contingent upon meeting certain age or service requirements, except as follows: effective September 1, 2021, the Plan was amended to include a 12-month service requirement to be eligible to receive Company matching contributions for all Participants under the International Brotherhood of Teamsters Local 1932 collective bargaining agreement. Eligible employees are permitted to enter the Plan immediately upon meeting the eligibility requirements above.

#### *Contributions*

Participants may elect to defer, pre-tax or Roth, up to 60% of eligible compensation to the Plan subject to certain limitations specified by the Internal Revenue Service (IRS). In addition, Participants may make voluntary after-tax contributions to the Plan, subject to a limit of 10% of eligible compensation. Eligible employees who have attained the age of 50 before close of the Plan year are allowed to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollovers). The Plan includes an auto-enrollment provision whereby all newly hired employees who become eligible to participate in the Plan are automatically enrolled at 3% of their compensation, following 35 days of employment, with an annual increase of 1% up to 10% of compensation, unless another election is selected.

The Company may make discretionary matching contributions. For the year ended December 31, 2024, the Company elected to make matching contributions in the amount equal to 50% of the first 6% of the Participant's contributions. The Company may also make discretionary non-elective Company contributions; however, none were made during the year ended December 31, 2024.

#### *Participant Accounts*

Each Participant's account is credited with the Participant's contributions, rollovers, the Company's contributions and earnings (losses) on the investments in their account and is charged with transaction fees for services received by the Participant. Participants direct the investment of their account into various investment options offered by the Plan. Participants may change their investment options on a daily basis. The benefit to which a Participant is entitled is the benefit that can be provided from the Participant's vested account.

# OmniMax International, LLC Retirement and Savings Plan

## Notes to Financial Statements

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### 1. Description of the Plan (cont.)

#### *Investments*

The Plan offers investment options through Fidelity Management Trust Company (Fidelity), the trustee of the Plan assets. All investment options are 100% Participant directed. Participants can choose from a wide array of investment options.

#### *Vesting*

Participants are immediately vested in their contributions, plus actual earnings (losses) thereon. Vesting in the Company's matching and non-elective contributions portion of their accounts, plus actual earnings thereon, is based on years of continuous service as follows:

<u>Years of service</u>	<u>Vesting percentage</u>
Less than two	0%
Two	25%
Three	50%
Four	75%
Five or more	100%

Participants who are members of certain classes may be subject to different vesting schedules for specified contributions.

During 2024, due to the sale of a division of the Company, a partial Plan termination of the Plan occurred. All affected Plan Participants became fully vested in their accounts.

#### *Payment of Benefits*

Upon termination of service, death, disability, or attainment of retirement age, a Participant may elect to receive a lump-sum distribution equal to the value of the Participant's vested interest in his or her account. The Plan also allows for in-service withdrawals for financial hardship and after attaining age 59½. Additional in-service withdrawals are permitted from vested portions of the Participant accounts, as long as the contributions were maintained in the Plan for at least 24 months and the Participant has at least 60 months of participation. Upon termination, all vested account balances not exceeding \$1,000 may be immediately distributed in a lump-sum payment and all vested account balances exceeding \$1,000, but not exceeding \$7,000, may be rolled into an Individual Retirement Account.

#### *Notes Receivable from Participants*

Participants may borrow from their fund accounts up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Loans are repayable through bi-weekly payroll deductions, are secured by the Participant's account balance, and bear interest at a rate commensurate with local prevailing rates as determined by the Plan administrator at the date the loans are issued. Loans must be repaid within 5 years unless used for the purchase of a primary residence, in which case the Plan administrator may permit a longer repayment term.

#### *Forfeitures*

Forfeited non-vested accounts totaled \$34,596 and \$10,964 at December 31, 2024 and 2023, respectively. Company contribution amounts forfeited, plus earnings (losses) thereon, are used to reduce future Company contributions or pay Plan expenses. During the year ended December 31, 2024, forfeited funds in the amount of \$361,321 were used to offset Company contributions and \$110 were used to pay Plan expenses.

# OmniMax International, LLC Retirement and Savings Plan

## Notes to Financial Statements

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### 2. Summary of Significant Accounting Policies

#### *Basis of Accounting*

The financial statements of the Plan were prepared using the accrual basis of accounting. The Plan follows accounting standards set by the Financial Accounting Standards Board (FASB). The FASB sets accounting principles generally accepted in the United States of America (GAAP).

#### *Use of Estimates*

The preparation of financial statements in conformity with GAAP requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

#### *Notes Receivable from Participants*

Notes receivable from Participants represents Participant loans that are recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from Participants is recorded when it is earned. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2024 and 2023. If a Participant ceases to make loan repayments and the Plan administrator deems the Participant loan to be a distribution, the Participant loan balance is reduced, and a benefit payment is recorded.

#### *Payments of Benefits*

Benefits are recorded when paid.

#### *Investment Valuation and Income (Loss) Recognition*

The investments of the Plan are reported at fair value. Fair value is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market Participants at the measurement date (the exit price). See Note 4 for discussion of the fair value measurement.

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

#### *Contributions*

Contributions from Plan Participants and the matching contributions from the Company are recorded in the year in which the employee contributions are withheld from compensation.

#### *Plan Expenses*

Administrative expenses of the Plan are paid by either the Company or by the Plan, as determined by the Plan administrator. These expenses may include, but are not limited to, legal fees, accounting fees, recordkeeping fees, investment-related expenses and other fees for services provided to the Plan.

The Plan participates in a revenue credit program. Income from the revenue credit program can be used to pay Plan expenses. The revenue credit program account balance was \$345,697 and \$398,722 at December 31, 2024 and 2023, respectively. During the year ended December 31, 2024, \$73,461 of revenue credits were used to pay Plan expenses and \$50,000 of revenue credits were allocated to Participant accounts.

# OmniMax International, LLC Retirement and Savings Plan

## Notes to Financial Statements

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### 3. Certified Information

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA for 2024 and 2023. Accordingly, Fidelity, the Custodian of the Plan, has certified to the completeness and accuracy of all investments and notes receivable from Participants reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2024 and 2023, and the supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2024, and the related investment activity and interest income on notes receivable from Participants reported in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2024. Such information was obtained by management and agreed to or derived from information certified as complete and accurate by a qualified institution.

### 4. Fair Value Measurement

GAAP establishes 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 measurements) and the lowest priority to unobservable inputs in which little or no market data exists (Level 3 measurements). The three levels of the fair value hierarchy under GAAP are described below:

#### *Basis of Fair Value Measurement*

*Level 1* - Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;

*Level 2* - Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly;

*Level 3* - Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

*Money Market Fund* - A money market fund is valued using the amortized cost or penny rounding method as permitted by Rule 2a-7 under the Investment Company Act of 1940, which approximates their fair value.

*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 required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

*Common/Collective Trust Funds* - Valued at the net asset value using NAV as the practical expedient based on the last reported sales price of the underlying investments held. The Plan's interest in the collective trust funds is based on information reported using the audited financial statements of the collective trust funds at year-end. The investment income (loss) is allocated to Participants based on their proportionate share of the net assets of the funds.

# OmniMax International, LLC Retirement and Savings Plan

## Notes to Financial Statements

### 4. Fair Value Measurement (cont.)

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while management 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 December 31, 2024 and 2023.

<i>December 31, 2024</i>	Level 1	Level 2	Level 3	Total
<b>Money market fund</b>	\$ 5,077,299	\$ -	\$ -	\$ 5,077,299
<b>Mutual funds</b>	59,390,936	-	-	59,390,936
	<u>\$ 64,468,235</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,468,235</u>
<b>Common/collective trust funds measured at NAV*</b>				<u>319,177</u>
<b>Total investments at fair value</b>				<u>\$ 64,787,412</u>

<i>December 31, 2023</i>	Level 1	Level 2	Level 3	Total
Money market fund	\$ 5,599,678	\$ -	\$ -	\$ 5,599,678
Mutual funds	62,117,977	-	-	62,117,977
<b>Total fair value of investments</b>	<u>\$ 67,717,655</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,717,655</u>

\* Certain investments that are measured at fair value using the NAV per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value to the amounts presented in the statements of net assets available for benefits.

Fair value of investments in certain entities that calculate NAV per share (or its equivalent) is as follows:

<b>Investment</b>	<b>Fair Value December 31, 2024</b>	<b>Unfunded Commitments</b>	<b>Redemption Frequency</b>	<b>Redemption Notice Period</b>
Common/collective trust funds	\$ 319,177	N/A	Daily	Immediate

### 5. Tax Status

The Plan has adopted a Non-Standardized Pre-Approved Profit Sharing Plan with CODA (Pre-Approved Plan) sponsored by FMR LLC. The Internal Revenue Service (IRS) has opined and informed FMR LLC by letter dated June 30, 2020, stating that the Pre-Approved Plan was designed in accordance with the provisions of the Internal Revenue Code (IRC). Although the Plan has been amended since adopting the Pre-Approved Plan document, the Plan administrator believes the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes the Plan is qualified, and the related trust is tax-exempt.

# OmniMax International, LLC Retirement and Savings Plan

## Notes to Financial Statements

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### 5. Tax Status (cont.)

GAAP requires Plan management to evaluate uncertain tax positions taken by the Plan and recognize a tax liability 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.

### 6. Plan Termination

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

### 7. Party-In-Interest Transactions

Parties-in-interest are defined under DOL regulations as any fiduciary of the Plan, any party rendering service to the Plan, the Company, and certain others. Certain Plan investments are managed by Fidelity Investments, a company related to Fidelity. These transactions, as defined by the Plan, qualify as party-in-interest transactions. Party-in-interest transactions also include notes receivables from Participants. Such transactions, while considered party-in-interest transactions under ERISA, are permitted under the provisions of the Plan and are specifically exempt from the prohibition of party-in-interest transactions.

### 8. Risks and Uncertainties

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

At December 31, 2024, approximately 20% of the Plan's investments were invested in the Fidelity Contrafund R6 Fund.

### 9. Delinquent Participant Contributions

During 2023, employee withholdings of \$33 were not remitted within the appropriate time period by the Company. The Company remitted the delinquent contributions of \$33 and related lost earnings in 2024. These transactions constitute prohibited transactions as defined by ERISA.

### 10. Operational Error

Plan management discovered that certain Plan's provisions were not properly applied in the daily operation of the Plan whereby certain Participants were not automatically enrolled in the Plan, nor auto escalated. Additionally, Participant deferral changes in elections were not applied in the payroll system. Plan management determined the affected Participants and plans to deposit qualified non-elective contributions into the Plan in 2025 to make the affected Participants and the Plan whole, which is included in the financial statements in other employer contributions receivable as of December 31, 2024.

# OmniMax International, LLC Retirement and Savings Plan

## Notes to Financial Statements

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### 11. Subsequent Events

The Plan has evaluated, for consideration of recognition or disclosure, subsequent events that have occurred through the date of issuance, October 15, 2025, and has determined there are no significant events that occurred after December 31, 2024, but prior to the issuance of these financial statements, that would have a material impact on its financial statements.

# **SUPPLEMENTAL SCHEDULES**

**OmniMax International, LLC Retirement and Savings Plan**  
**Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions**  
**EIN: 83-3677656**  
**Plan # 001**

*Year ended December 31, 2024*

Plan Year	Participant Contributions Transferred Late to the Plan	Total that Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	<input type="checkbox"/> Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
2023	\$ 33	\$ -	\$ 33	\$ -	\$ -
<b>Total</b>	<b>\$ 33</b>	<b>\$ -</b>	<b>\$ 33</b>	<b>\$ -</b>	<b>\$ -</b>

During 2023, employee withholdings of \$33 were not remitted within the appropriate time period by the Company. The Company remitted the delinquent contributions of \$33 and related lost earnings during 2024. These transactions constitute prohibited transactions as defined by ERISA.

**OmniMax International, LLC Retirement and Savings Plan**  
**Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)**  
**EIN: 83-3677656**  
**Plan # 001**

December 31, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment: Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
<b>Money market</b>				
*	Fidelity Investments	Fid Govt Money Market	**	\$ 5,077,299
<b>Common collective trusts</b>				
	BNY Mellon	BNYM Mid Cap Stock IS	**	300,568
	BNY Mellon	BNYM Small Cap 600 IS	**	18,609
				319,177
<b>Mutual funds</b>				
	American Beacon	ABF Small Cap Value R5	**	166,223
	Baird Funds	Baird Core Plus Inst	**	1,630,881
	Cohen & Steers	Cohen & Steers Realty	**	68,115
*	Fidelity Investments	Fidelity 500 Index	**	6,512,010
*	Fidelity Investments	Fidelity Contrafund K6	**	13,211,235
*	Fidelity Investments	Fidelity Diversified Intl K6	**	1,134,481
*	Fidelity Investments	Fidelity Freedom 2010 K6	**	29,949
*	Fidelity Investments	Fidelity Freedom 2015 K6	**	472,599
*	Fidelity Investments	Fidelity Freedom 2020 K6	**	1,090,096
*	Fidelity Investments	Fidelity Freedom 2025 K6	**	4,820,936
*	Fidelity Investments	Fidelity Freedom 2030 K6	**	4,936,052
*	Fidelity Investments	Fidelity Freedom 2035 K6	**	3,765,097
*	Fidelity Investments	Fidelity Freedom 2040 K6	**	3,721,545
*	Fidelity Investments	Fidelity Freedom 2045 K6	**	2,155,976
*	Fidelity Investments	Fidelity Freedom 2050 K6	**	1,712,669
*	Fidelity Investments	Fidelity Freedom 2055 K6	**	1,207,676
*	Fidelity Investments	Fidelity Freedom 2060 K6	**	709,497
*	Fidelity Investments	Fidelity Freedom 2065 K6	**	247,575
*	Fidelity Investments	Fidelity Freedom 2070 K6	**	2,743
*	Fidelity Investments	Fidelity Freedom Income K6	**	2,736,017
*	Fidelity Investments	Fidelity Low Priced Stock K6	**	2,219,790
*	Fidelity Investments	Fidelity Total Intl Index	**	550,752
*	Fidelity Investments	Fidelity US Bond Index	**	170,247
	Hartford Mutual Funds	Hartford Schrodgers Emerging Markets SDR	**	237,743
	MFS Investment Management	MFS Value R3	**	989,292
	PGIM Investments	PGIM High Yield R6	**	98,432
	T. Rowe Price	TRP Dividend Growth I	**	727,793
	T. Rowe Price	TRP Mid Cap Growth I	**	4,030,538
	T. Rowe Price	TRP QM US Small Cap Growth I	**	34,977
				59,390,936
<b>Notes receivable</b>				
*	Participants	Participant loans with interest rates ranging from 4.25% to 9.50% and maturing at different times.	-	625,870
<b>Total</b>				\$ 65,413,282

\* Party-in-interest, as defined by ERISA.

\*\*The cost of participant-directed accounts is not required to be disclosed.

# **Omnimax International, LLC Retirement and Savings Plan**

Financial Statements and  
Supplemental Schedules

December 31, 2024 and 2023

# OmniMax International, LLC Retirement and Savings Plan

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## Independent Auditors' Report

Benefits Administrative Committee and Participants  
OmniMax International, LLC Retirement and Savings Plan  
Peachtree Corners, Georgia

### Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2024 Financial Statements

We have performed an audit of the financial statements of OmniMax International, LLC Retirement and Savings 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 statement of net assets available for benefits as of December 31, 2024, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's 2024 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

### Opinion on the 2024 Financial Statements

In our opinion, based on our audit and the procedures performed as described in the Auditors' Responsibilities for the Audit of the 2024 Financial Statements section:

- the amounts and disclosures in the accompanying 2024 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP); and
- the information in the accompanying 2024 financial statements related to assets held by and certified by a qualified institution agrees to, or is derived from, in all material respects, the information prepared by and certified by an institution that management determines meets the requirements of ERISA Section 103(a)(3)(C).

## **Basis for Opinion on the 2024 Financial Statements**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the 2024 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 audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion on the 2024 financial statements.

## **Responsibilities of Management for the 2024 Financial Statements**

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

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

Management is 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.

## **Auditors' Responsibilities for the Audit of the 2024 Financial Statements**

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) audit of the 2024 Financial Statements 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 auditors' 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 audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2024 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 GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the 2024 financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

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

#### **Other Matter - 2024 Supplemental Schedules Required by ERISA**

The supplemental schedules, Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions for the year ended December 31, 2024, and Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

### **Other Matter – Auditors’ Report on the 2023 Financial Statements**

Predecessor auditors performed an audit of the 2023 financial statements of the Plan. In accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the DOL’s Rules and Regulations for Reporting and Disclosure under ERISA, the prior year audit did not extend to any statements or information related to assets held for investment of the Plan that were certified by a qualified institution. Their report dated October 7, 2024 indicated that (a) the amounts and disclosures in the 2023 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2023 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C). Their report also indicated that the form and content of the 2023 supplemental schedules, other than the information in the 2023 supplemental schedules that agreed to or is derived from the certified investment information, were presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA; and the information in the 2023 supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

*Baker Tilly US, LLP*

Peachtree Corners, Georgia  
October 15, 2025

# OmniMax International, LLC Retirement and Savings Plan

## Statements of Net Assets Available for Benefits

<i>December 31,</i>	<b>2024</b>	<b>2023</b>
<b>ASSETS</b>		
<b>Investments, at fair value</b>	<b>\$ 64,787,412</b>	<b>\$ 67,717,655</b>
<b>Receivables</b>		
Other employer contributions	<b>143,159</b>	-
Notes receivable from participants	<b>625,870</b>	<b>698,751</b>
<b>Total receivables</b>	<b>769,029</b>	<b>698,751</b>
<b>Net assets available for benefits</b>	<b>\$ 65,556,441</b>	<b>\$ 68,416,406</b>

*See accompanying notes to the financial statements.*

# OmniMax International, LLC Retirement and Savings Plan

## Statement of Changes in Net Assets Available for Benefits

Year ended December 31,

2024

### ADDITIONS TO NET ASSETS

#### Contributions

Participant	\$	3,617,312
Employer		836,846
Other employer		143,159
Rollover		1,265,469

**Total contributions** 5,862,786

#### Investment income

Interest and dividend income	2,200,348
Net appreciation in fair value of investments	7,666,492

**Total investment income** 9,866,840

**Interest income on notes receivable from participants** 43,788

**Total additions** 15,773,414

### DEDUCTIONS FROM NET ASSETS

Benefits paid directly to participants	18,599,588
Administrative expenses	33,791

**Total deductions** 18,633,379

**Net decrease in net assets available for benefits** (2,859,965)

**Net assets available for benefits, beginning of year** 68,416,406

**Net assets available for benefits, end of year** \$ 65,556,441

*See accompanying notes to the financial statements.*

# OmniMax International, LLC Retirement and Savings Plan

## Notes to Financial Statements

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### 1. Description of the Plan

The following brief description of the OmniMax International, LLC Retirement and Savings Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

#### *General*

The Plan is a defined contribution plan established by OmniMax International, LLC (the Company or Employer) for the benefit of eligible employees of the Company effective October 1, 1996, and restated on March 25, 2022. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

#### *Eligibility*

All employees of the Company are eligible to participate in the Plan unless they are a resident of Puerto Rico, are covered by a collective bargaining agreement with the exception of certain collective bargaining agreements that require the covered employees to be included in the Plan, are a leased employee or a nonresident alien with no income from a U.S. source, or are a temporary employee with less than 1,000 hours of service and are under 21 years of age. Long-term part-time employees who met eligibility requirements under SECURE Act are also eligible to participate in the Plan. Eligibility is not contingent upon meeting certain age or service requirements, except as follows: effective September 1, 2021, the Plan was amended to include a 12-month service requirement to be eligible to receive Company matching contributions for all Participants under the International Brotherhood of Teamsters Local 1932 collective bargaining agreement. Eligible employees are permitted to enter the Plan immediately upon meeting the eligibility requirements above.

#### *Contributions*

Participants may elect to defer, pre-tax or Roth, up to 60% of eligible compensation to the Plan subject to certain limitations specified by the Internal Revenue Service (IRS). In addition, Participants may make voluntary after-tax contributions to the Plan, subject to a limit of 10% of eligible compensation. Eligible employees who have attained the age of 50 before close of the Plan year are allowed to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollovers). The Plan includes an auto-enrollment provision whereby all newly hired employees who become eligible to participate in the Plan are automatically enrolled at 3% of their compensation, following 35 days of employment, with an annual increase of 1% up to 10% of compensation, unless another election is selected.

The Company may make discretionary matching contributions. For the year ended December 31, 2024, the Company elected to make matching contributions in the amount equal to 50% of the first 6% of the Participant's contributions. The Company may also make discretionary non-elective Company contributions; however, none were made during the year ended December 31, 2024.

#### *Participant Accounts*

Each Participant's account is credited with the Participant's contributions, rollovers, the Company's contributions and earnings (losses) on the investments in their account and is charged with transaction fees for services received by the Participant. Participants direct the investment of their account into various investment options offered by the Plan. Participants may change their investment options on a daily basis. The benefit to which a Participant is entitled is the benefit that can be provided from the Participant's vested account.

# OmniMax International, LLC Retirement and Savings Plan

## Notes to Financial Statements

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### 1. Description of the Plan (cont.)

#### *Investments*

The Plan offers investment options through Fidelity Management Trust Company (Fidelity), the trustee of the Plan assets. All investment options are 100% Participant directed. Participants can choose from a wide array of investment options.

#### *Vesting*

Participants are immediately vested in their contributions, plus actual earnings (losses) thereon. Vesting in the Company's matching and non-elective contributions portion of their accounts, plus actual earnings thereon, is based on years of continuous service as follows:

<u>Years of service</u>	<u>Vesting percentage</u>
Less than two	0%
Two	25%
Three	50%
Four	75%
Five or more	100%

Participants who are members of certain classes may be subject to different vesting schedules for specified contributions.

During 2024, due to the sale of a division of the Company, a partial Plan termination of the Plan occurred. All affected Plan Participants became fully vested in their accounts.

#### *Payment of Benefits*

Upon termination of service, death, disability, or attainment of retirement age, a Participant may elect to receive a lump-sum distribution equal to the value of the Participant's vested interest in his or her account. The Plan also allows for in-service withdrawals for financial hardship and after attaining age 59½. Additional in-service withdrawals are permitted from vested portions of the Participant accounts, as long as the contributions were maintained in the Plan for at least 24 months and the Participant has at least 60 months of participation. Upon termination, all vested account balances not exceeding \$1,000 may be immediately distributed in a lump-sum payment and all vested account balances exceeding \$1,000, but not exceeding \$7,000, may be rolled into an Individual Retirement Account.

#### *Notes Receivable from Participants*

Participants may borrow from their fund accounts up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Loans are repayable through bi-weekly payroll deductions, are secured by the Participant's account balance, and bear interest at a rate commensurate with local prevailing rates as determined by the Plan administrator at the date the loans are issued. Loans must be repaid within 5 years unless used for the purchase of a primary residence, in which case the Plan administrator may permit a longer repayment term.

#### *Forfeitures*

Forfeited non-vested accounts totaled \$34,596 and \$10,964 at December 31, 2024 and 2023, respectively. Company contribution amounts forfeited, plus earnings (losses) thereon, are used to reduce future Company contributions or pay Plan expenses. During the year ended December 31, 2024, forfeited funds in the amount of \$361,321 were used to offset Company contributions and \$110 were used to pay Plan expenses.

# OmniMax International, LLC Retirement and Savings Plan

## Notes to Financial Statements

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### 2. Summary of Significant Accounting Policies

#### *Basis of Accounting*

The financial statements of the Plan were prepared using the accrual basis of accounting. The Plan follows accounting standards set by the Financial Accounting Standards Board (FASB). The FASB sets accounting principles generally accepted in the United States of America (GAAP).

#### *Use of Estimates*

The preparation of financial statements in conformity with GAAP requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

#### *Notes Receivable from Participants*

Notes receivable from Participants represents Participant loans that are recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from Participants is recorded when it is earned. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2024 and 2023. If a Participant ceases to make loan repayments and the Plan administrator deems the Participant loan to be a distribution, the Participant loan balance is reduced, and a benefit payment is recorded.

#### *Payments of Benefits*

Benefits are recorded when paid.

#### *Investment Valuation and Income (Loss) Recognition*

The investments of the Plan are reported at fair value. Fair value is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market Participants at the measurement date (the exit price). See Note 4 for discussion of the fair value measurement.

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

#### *Contributions*

Contributions from Plan Participants and the matching contributions from the Company are recorded in the year in which the employee contributions are withheld from compensation.

#### *Plan Expenses*

Administrative expenses of the Plan are paid by either the Company or by the Plan, as determined by the Plan administrator. These expenses may include, but are not limited to, legal fees, accounting fees, recordkeeping fees, investment-related expenses and other fees for services provided to the Plan.

The Plan participates in a revenue credit program. Income from the revenue credit program can be used to pay Plan expenses. The revenue credit program account balance was \$345,697 and \$398,722 at December 31, 2024 and 2023, respectively. During the year ended December 31, 2024, \$73,461 of revenue credits were used to pay Plan expenses and \$50,000 of revenue credits were allocated to Participant accounts.

# OmniMax International, LLC Retirement and Savings Plan

## Notes to Financial Statements

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### 3. Certified Information

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA for 2024 and 2023. Accordingly, Fidelity, the Custodian of the Plan, has certified to the completeness and accuracy of all investments and notes receivable from Participants reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2024 and 2023, and the supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2024, and the related investment activity and interest income on notes receivable from Participants reported in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2024. Such information was obtained by management and agreed to or derived from information certified as complete and accurate by a qualified institution.

### 4. Fair Value Measurement

GAAP establishes 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 measurements) and the lowest priority to unobservable inputs in which little or no market data exists (Level 3 measurements). The three levels of the fair value hierarchy under GAAP are described below:

#### *Basis of Fair Value Measurement*

*Level 1* - Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;

*Level 2* - Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly;

*Level 3* - Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

*Money Market Fund* - A money market fund is valued using the amortized cost or penny rounding method as permitted by Rule 2a-7 under the Investment Company Act of 1940, which approximates their fair value.

*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 required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

*Common/Collective Trust Funds* - Valued at the net asset value using NAV as the practical expedient based on the last reported sales price of the underlying investments held. The Plan's interest in the collective trust funds is based on information reported using the audited financial statements of the collective trust funds at year-end. The investment income (loss) is allocated to Participants based on their proportionate share of the net assets of the funds.

# OmniMax International, LLC Retirement and Savings Plan

## Notes to Financial Statements

### 4. Fair Value Measurement (cont.)

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while management 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 December 31, 2024 and 2023.

<i>December 31, 2024</i>	Level 1	Level 2	Level 3	Total
<b>Money market fund</b>	\$ 5,077,299	\$ -	\$ -	\$ 5,077,299
<b>Mutual funds</b>	59,390,936	-	-	59,390,936
	<u>\$ 64,468,235</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,468,235</u>
<b>Common/collective trust funds measured at NAV*</b>				<u>319,177</u>
<b>Total investments at fair value</b>				<u>\$ 64,787,412</u>

<i>December 31, 2023</i>	Level 1	Level 2	Level 3	Total
Money market fund	\$ 5,599,678	\$ -	\$ -	\$ 5,599,678
Mutual funds	62,117,977	-	-	62,117,977
<b>Total fair value of investments</b>	<u>\$ 67,717,655</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,717,655</u>

\* Certain investments that are measured at fair value using the NAV per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value to the amounts presented in the statements of net assets available for benefits.

Fair value of investments in certain entities that calculate NAV per share (or its equivalent) is as follows:

<b>Investment</b>	<b>Fair Value December 31, 2024</b>	<b>Unfunded Commitments</b>	<b>Redemption Frequency</b>	<b>Redemption Notice Period</b>
Common/collective trust funds	\$ 319,177	N/A	Daily	Immediate

### 5. Tax Status

The Plan has adopted a Non-Standardized Pre-Approved Profit Sharing Plan with CODA (Pre-Approved Plan) sponsored by FMR LLC. The Internal Revenue Service (IRS) has opined and informed FMR LLC by letter dated June 30, 2020, stating that the Pre-Approved Plan was designed in accordance with the provisions of the Internal Revenue Code (IRC). Although the Plan has been amended since adopting the Pre-Approved Plan document, the Plan administrator believes the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes the Plan is qualified, and the related trust is tax-exempt.

# OmniMax International, LLC Retirement and Savings Plan

## Notes to Financial Statements

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### 5. Tax Status (cont.)

GAAP requires Plan management to evaluate uncertain tax positions taken by the Plan and recognize a tax liability 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.

### 6. Plan Termination

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

### 7. Party-In-Interest Transactions

Parties-in-interest are defined under DOL regulations as any fiduciary of the Plan, any party rendering service to the Plan, the Company, and certain others. Certain Plan investments are managed by Fidelity Investments, a company related to Fidelity. These transactions, as defined by the Plan, qualify as party-in-interest transactions. Party-in-interest transactions also include notes receivables from Participants. Such transactions, while considered party-in-interest transactions under ERISA, are permitted under the provisions of the Plan and are specifically exempt from the prohibition of party-in-interest transactions.

### 8. Risks and Uncertainties

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

At December 31, 2024, approximately 20% of the Plan's investments were invested in the Fidelity Contrafund R6 Fund.

### 9. Delinquent Participant Contributions

During 2023, employee withholdings of \$33 were not remitted within the appropriate time period by the Company. The Company remitted the delinquent contributions of \$33 and related lost earnings in 2024. These transactions constitute prohibited transactions as defined by ERISA.

### 10. Operational Error

Plan management discovered that certain Plan's provisions were not properly applied in the daily operation of the Plan whereby certain Participants were not automatically enrolled in the Plan, nor auto escalated. Additionally, Participant deferral changes in elections were not applied in the payroll system. Plan management determined the affected Participants and plans to deposit qualified non-elective contributions into the Plan in 2025 to make the affected Participants and the Plan whole, which is included in the financial statements in other employer contributions receivable as of December 31, 2024.

# OmniMax International, LLC Retirement and Savings Plan

## Notes to Financial Statements

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### 11. Subsequent Events

The Plan has evaluated, for consideration of recognition or disclosure, subsequent events that have occurred through the date of issuance, October 15, 2025, and has determined there are no significant events that occurred after December 31, 2024, but prior to the issuance of these financial statements, that would have a material impact on its financial statements.

# **SUPPLEMENTAL SCHEDULES**

**OmniMax International, LLC Retirement and Savings Plan**  
**Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions**  
**EIN: 83-3677656**  
**Plan # 001**

*Year ended December 31, 2024*

Plan Year	Participant Contributions Transferred Late to the Plan	Total that Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	<input type="checkbox"/> Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
2023	\$ 33	\$ -	\$ 33	\$ -	-
<b>Total</b>	<b>\$ 33</b>	<b>\$ -</b>	<b>\$ 33</b>	<b>\$ -</b>	<b>-</b>

During 2023, employee withholdings of \$33 were not remitted within the appropriate time period by the Company. The Company remitted the delinquent contributions of \$33 and related lost earnings during 2024. These transactions constitute prohibited transactions as defined by ERISA.

**OmniMax International, LLC Retirement and Savings Plan**  
**Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)**  
**EIN: 83-3677656**  
**Plan # 001**

December 31, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment: Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
<b>Money market</b>				
*	Fidelity Investments	Fid Govt Money Market	**	\$ 5,077,299
<b>Common collective trusts</b>				
	BNY Mellon	BNYM Mid Cap Stock IS	**	300,568
	BNY Mellon	BNYM Small Cap 600 IS	**	18,609
				319,177
<b>Mutual funds</b>				
	American Beacon	ABF Small Cap Value R5	**	166,223
	Baird Funds	Baird Core Plus Inst	**	1,630,881
	Cohen & Steers	Cohen & Steers Realty	**	68,115
*	Fidelity Investments	Fidelity 500 Index	**	6,512,010
*	Fidelity Investments	Fidelity Contrafund K6	**	13,211,235
*	Fidelity Investments	Fidelity Diversified Intl K6	**	1,134,481
*	Fidelity Investments	Fidelity Freedom 2010 K6	**	29,949
*	Fidelity Investments	Fidelity Freedom 2015 K6	**	472,599
*	Fidelity Investments	Fidelity Freedom 2020 K6	**	1,090,096
*	Fidelity Investments	Fidelity Freedom 2025 K6	**	4,820,936
*	Fidelity Investments	Fidelity Freedom 2030 K6	**	4,936,052
*	Fidelity Investments	Fidelity Freedom 2035 K6	**	3,765,097
*	Fidelity Investments	Fidelity Freedom 2040 K6	**	3,721,545
*	Fidelity Investments	Fidelity Freedom 2045 K6	**	2,155,976
*	Fidelity Investments	Fidelity Freedom 2050 K6	**	1,712,669
*	Fidelity Investments	Fidelity Freedom 2055 K6	**	1,207,676
*	Fidelity Investments	Fidelity Freedom 2060 K6	**	709,497
*	Fidelity Investments	Fidelity Freedom 2065 K6	**	247,575
*	Fidelity Investments	Fidelity Freedom 2070 K6	**	2,743
*	Fidelity Investments	Fidelity Freedom Income K6	**	2,736,017
*	Fidelity Investments	Fidelity Low Priced Stock K6	**	2,219,790
*	Fidelity Investments	Fidelity Total Intl Index	**	550,752
*	Fidelity Investments	Fidelity US Bond Index	**	170,247
	Hartford Mutual Funds	Hartford Schrodgers Emerging Markets SDR	**	237,743
	MFS Investment Management	MFS Value R3	**	989,292
	PGIM Investments	PGIM High Yield R6	**	98,432
	T. Rowe Price	TRP Dividend Growth I	**	727,793
	T. Rowe Price	TRP Mid Cap Growth I	**	4,030,538
	T. Rowe Price	TRP QM US Small Cap Growth I	**	34,977
				59,390,936
<b>Notes receivable</b>				
*	Participants	Participant loans with interest rates ranging from 4.25% to 9.50% and maturing at different times.	-	625,870
<b>Total</b>				\$ 65,413,282

\* Party-in-interest, as defined by ERISA.

\*\*The cost of participant-directed accounts is not required to be disclosed.