

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p>This Form is Open to Public Inspection</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>1a Name of plan <u>CENVEO WORLDWIDE LIMITED PENSION PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>008</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>CENVEO WORLDWIDE LIMITED</u></p> <p><u>100 FIRST STAMFORD PLACE</u> <u>SUITE 300</u> <u>STAMFORD, CT 06902</u></p>	<p>1c Effective date of plan <u>07/01/1971</u></p> <p>2b Employer Identification Number (EIN) <u>83-1681581</u></p> <p>2c Plan Sponsor's telephone number <u>203-595-3000</u></p> <p>2d Business code (see instructions) <u>511120</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.

SIGN HERE	Filed with authorized/valid electronic signature.	01/29/2026	GINA GENUARIO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/29/2026	GINA GENUARIO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	3244
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	191
	6a(2)	171
	6b	2103
	6c	631
	6d	2905
	6e	232
	6f	3137
	6g(1)	
6g(2)		
6h		0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1I

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input checked="" type="checkbox"/> Insurance	(1) <input checked="" 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)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

A Name of plan <u>CENVEO WORLDWIDE LIMITED PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>008</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>CENVEO WORLDWIDE LIMITED</u>	D Employer Identification Number (EIN) <u>83-1681581</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	<u>170364499</u>
	b Actuarial value	2b	<u>183374101</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>2391</u>	<u>167891192</u>
	b For terminated vested participants	<u>744</u>	<u>28383593</u>
	c For active participants	<u>191</u>	<u>3627751</u>
	d Total	<u>3326</u>	<u>199902536</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	<u>5.08 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>0</u>
	b Expected plan-related expenses	6b	<u>2443000</u>
	c Target normal cost	6c	<u>2443000</u>

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

SIGN HERE		
	Signature of actuary	<u>09/04/2025</u> Date
	<u>MATTHEW G. DASKIVICH</u> Type or print name of actuary	<u>23-07639</u> Most recent enrollment number
	<u>SAGEVIEW CONSULTING GROUP</u> Firm name	<u>804-688-5925</u> Telephone number (including area code)
	<u>4600 COX ROAD SUITE 350 GLEN ALLEN, VA 23060</u> Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	886951
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	886951
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>11.85</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		6880
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.16</u> %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		815
c	Total available at beginning of current plan year to add to prefunding balance		7695
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	91.73 %
15	Adjusted funding target attainment percentage	15	92.79 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	91.90 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls		18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
04/11/2024	910000	0					
07/08/2024	910000	0					
10/11/2024	910000	0					
01/14/2025	910000	0					
09/02/2025	564000	0					
			Totals ▶	18(b)	4204000	18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	4044052

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? Yes No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? Yes No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost				
21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 64
23 Mortality table(s) (see instructions)	<input type="checkbox"/> Prescribed - combined	<input checked="" type="checkbox"/> Prescribed - separate	<input type="checkbox"/> Substitute	

Part VI Miscellaneous Items				
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
26 Demographic and benefit information				
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....				27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years				
28 Unpaid minimum required contributions for all prior years				28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....				29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....				30 0

Part VIII Minimum Required Contribution For Current Year				
31 Target normal cost and excess assets (see instructions):				
a Target normal cost (line 6c)				31a 2443000
b Excess assets, if applicable, but not greater than line 31a				31b 0
32 Amortization installments:	Outstanding Balance		Installment	
a Net shortfall amortization installment	16528435		1599742	
b Waiver amortization installment.....	0		0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount				33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....				34 4042742
	Carryover balance	Prefunding balance	Total balance	
35 Balances elected for use to offset funding requirement	0	0	0	
36 Additional cash requirement (line 34 minus line 35)				36 4042742
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)				37 4044052
38 Present value of excess contributions for current year (see instructions)				
a Total (excess, if any, of line 37 over line 36)				38a 1310
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....				38b 0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)				39 0
40 Unpaid minimum required contributions for all years				40 0

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

(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)

SAGEVIEW CONSULTING GROUP

27-1001403

(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?
11 17	NONE	275880	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)

PRINCIPAL FINANCIAL SERVICES

42-1520348

(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?
28 21	NONE	192562	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)

THOMPSON HINE LLP

34-0575300

(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?
29	NONE	124141	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"/>

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)

GOLDMAN SACHS ASSET MANAGEMENT

13-3575635

(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?
28	NONE	95517	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)

RPW SOLUTIONS, LLC

88-1100312

(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?
17	NONE	95136	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)

PKF O'CONNOR DAVIES, LLP

27-1728945

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	27900	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"/>

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)

NISA INVESTMENT ADVISORS, LLC

48-1140940

(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?
28	NONE	25863	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)

GHP MEDIA

06-1314891

(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?
36 38	NONE	7104	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)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input 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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan <u>CENVEO WORLDWIDE LIMITED PENSION PLAN</u>	B Three-digit plan number (PN)	<u>008</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>CENVEO WORLDWIDE LIMITED</u>	D Employer Identification Number (EIN) <u>83-1681581</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>GOLDMAN SACHS CT - LONG CR FD INSTL</u>	
b Name of sponsor of entity listed in (a):	<u>GOLDMAN SACHS</u>	
c EIN-PN <u>13-3575635-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>39056041</u>
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)

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)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan CENVEO WORLDWIDE LIMITED PENSION PLAN	B Three-digit plan number (PN) ▶ 008
C Plan sponsor's name as shown on line 2a of Form 5500 CENVEO WORLDWIDE LIMITED	D Employer Identification Number (EIN) 83-1681581

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	340735
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4771000	1474000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	29410	5149961
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	7248283
(2) U.S. Government securities	1c(2)	19470861	5071258
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	0	74269047
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	146251870	39056041
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	22488528
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	727395

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	170523141	155825248
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	131556	112813
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	1577566
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	131556	1690379
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	170391585	154134869

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	4204000	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		4204000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	567900	
(B) U.S. Government securities.....	2b(1)(B)	231015	
(C) Corporate debt instruments.....	2b(1)(C)	1736811	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	374170	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2909896
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	500603	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		500603
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-3020864
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1022925
c Other income	2c		-1536706
d Total income. Add all income amounts in column (b) and enter total	2d		4079854

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	17678350	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		17678350
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	95136	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	27900	
(5) Investment advisory and investment management fees	2i(5)	121380	
(6) Bank or trust company trustee/custodial fees	2i(6)	192562	
(7) Actuarial fees	2i(7)	276580	
(8) Legal fees	2i(8)	124141	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1820521	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2658220
j Total expenses. Add all expense amounts in column (b) and enter total	2j		20336570

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-16256716
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: PKF O'CONNOR DAVIES, LLP

(2) EIN: 27-1728945

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
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	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 547485.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>CENVEO WORLDWIDE LIMITED PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>008</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CENVEO WORLDWIDE LIMITED</u>	D Employer Identification Number (EIN) <u>83-1681581</u>	

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

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

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

1		0
---	--	---

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 42-1520348

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

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

3		51
---	--	----

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

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

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

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

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

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: 11.9 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 81.2 %
 High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 5.0 % Other: 1.9 %

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 ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.

Structured AttachmentDepartment of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Schedule SB, line 26b
Schedule of Projection of Expected
Benefit Payments**2024****This Form is Open to**
Public Inspection

Name of Plan	CENVEO WORLDWIDE LIMITED PENSION PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	83-1681581	PN	008

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	108296	544246	17049879	17702421
2025	140087	802094	16578761	17520942
2026	166801	1024131	16075667	17266599
2027	184761	1246713	15541673	16973147
2028	197929	1517168	14977128	16692225
2029	211831	1730579	14391189	16333599
2030	223310	1876708	13785598	15885616
2031	237240	2038711	13157691	15433642
2032	250129	2207550	12508714	14966393
2033	260174	2290460	11841592	14392226
2034	268905	2339839	11167345	13776089
2035	273465	2375588	10489524	13138577
2036	276353	2401823	9808120	12486296
2037	276445	2396857	9127283	11800585
2038	275890	2374588	8451202	11101680
2039	273511	2340186	7783963	10397660
2040	271126	2304925	7129869	9705920
2041	269576	2250585	6492943	9013104
2042	266457	2194452	5877065	8337974
2043	258970	2138716	5285291	7682977
2044	253226	2061456	4721062	7035744
2045	245450	1987919	4188264	6421633
2046	235781	1904825	3688487	5829093
2047	227193	1809165	3223580	5259938
2048	217578	1706376	2794910	4718864

Name of Plan	CENVEO WORLDWIDE LIMITED PENSION PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	83-1681581	PN	008

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2049	208272	1602528	2403296	4214096
2050	197900	1500945	2048989	3747834
2051	187720	1394369	1731662	3313751
2052	177570	1285906	1450415	2913891
2053	167463	1175070	1203828	2546361
2054	155981	1065693	990004	2211678
2055	144553	958965	806670	1910188
2056	134120	856026	651260	1641406
2057	123147	757932	521042	1402121
2058	112493	665596	413210	1191299
2059	102228	579745	324963	1006936
2060	92426	500896	253596	846918
2061	83144	429352	196552	709048
2062	74419	365208	151478	591105
2063	66286	308362	116255	490903
2064	58760	258539	89015	406314
2065	51839	215325	68148	335312
2066	45517	178206	52295	276018
2067	39777	146606	40332	226715
2068	34597	119927	31345	185869
2069	29951	97567	24606	152124
2070	25809	78951	19543	124303
2071	22137	63547	15717	101401
2072	18899	50874	12794	82567
2073	16058	40501	10527	67086

Cenveo Worldwide Limited Pension Plan

Financial Statements

December 31, 2024 and 2023

Cenveo Worldwide Limited Pension Plan

Financial Statements

December 31, 2024 and 2023

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Independent Auditors' Report

The Plan Administrator of Cenveo Worldwide Limited Pension Plan

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

We have performed audits of the accompanying financial statements of Cenveo Worldwide Limited Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2024 and 2023, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.

**The Plan Administrator of
Cenveo Worldwide Limited Pension Plan**

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- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedules Required by ERISA

The supplemental schedules of: (1) Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2024 and (2) Schedule H, Part IV, Line 4j – Schedule of Reportable Transactions for the year ended 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, have been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agree 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).

PKF O'Connor Davies, LLP

January 28, 2026

Cenveo Worldwide Limited Pension Plan

Statements of Net Assets Available for Benefits

	December 31,	
	2024	2023
ASSETS		
Investments, at Fair Value		
Common/collective trusts	\$ 39,056,041	\$ 146,251,870
Fixed Income securities	79,340,305	19,470,861
Mutual funds	22,488,528	-
Money market fund	7,248,283	-
Derivatives	727,395	-
Total Investments	148,860,552	165,722,731
Receivables		
Employer contribution	1,474,000	4,771,000
Accrued income	896,221	29,410
Due from broker	4,253,740	-
Total Receivables	6,623,961	4,800,410
Noninterest-bearing cash	340,735	-
Total Assets	155,825,248	170,523,141
LIABILITIES		
Accrued expenses	112,813	131,556
Other investment liabilities - derivatives	1,577,566	-
Total Liabilities	1,690,379	131,556
Net Assets Available for Benefits	\$ 154,134,869	\$ 170,391,585

See notes to financial statements

Cenveo Worldwide Limited Pension Plan

Statements of Changes in Net Assets Available for Benefits

	Years Ended December 31,	
	2024	2023
ADDITIONS		
Investment Income		
Net (depreciation) appreciation in fair value of investments	\$ (3,534,645)	\$ 20,632,964
Interest and dividend income	3,410,499	820,376
Total Investment (Loss) Income	(124,146)	21,453,340
Employer contributions	4,204,000	4,771,000
Total Additions, Net of Investment (Loss) Income	4,079,854	26,224,340
DEDUCTIONS		
Benefits paid to participants	17,678,350	39,346,201
Purchase of annuity	-	29,642,537
Administrative expenses	2,658,220	3,969,307
Total Deductions	20,336,570	72,958,045
Net Decrease	(16,256,716)	(46,733,705)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	170,391,585	217,125,290
End of year	\$ 154,134,869	\$ 170,391,585

See notes to financial statements

Cenveo Worldwide Limited Pension Plan

Notes to Financial Statements
December 31, 2024 and 2023

1. Description of Plan

The following description of the Cenveo Worldwide Limited Pension Plan, formerly the Cenveo Corporation Pension Plan, originally the Cadmus Pension Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

General

The Plan is administered by Cenveo Worldwide Limited (the “Company”). The Plan was formerly maintained by Cadmus Communications and its subsidiaries (“Cadmus”). Cadmus was acquired by the Company on March 7, 2007.

The Plan is a non-contributory defined benefit plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Effective February 1, 2011, the Plan was amended to allow for certain bargaining unit employees of MeadWestvaco Corporation (“MeadWestvaco”) to participate in the Plan.

Effective February 28, 2013, the Plan was amended such that Plan benefits were frozen and further accruals of benefits have ceased as of that date. Certain participants affected by the freeze became eligible to receive a basic contribution under the Cenveo Worldwide Limited 401(k) Savings and Retirement Plan, formerly the Cenveo 401(k) Savings and Retirement Plan (the “401(k) Plan”), or a match of their contribution to the 401(k) Plan.

In March of 2023, the Company purchased an annuity with American United Life Insurance Company (“American”) on behalf of certain Plan participants in the amount of \$29,642,537. The annuity is for the purchase of benefits from the Plan and represents contracts under which American is obligated to pay benefits to named employees or their beneficiaries. Funds applied for the purchase of the annuity are excluded from the Plan’s assets.

Plan Administration

Overall responsibility for administering the Plan rests with the Cenveo Investment and Administration Committee. The Company, as the Plan’s administrator, is responsible for the daily operation of the Plan. The Plan’s trustee, Principal Financial Group, is responsible for the management and control of the Plan’s assets and has certain discretionary authority and control over such assets as a 3(38) fiduciary.

Contributions

The Company’s funding policy is to make contributions to the Plan to meet the minimum funding requirements, as determined by the Plan’s independent actuary. No voluntary employee contributions are permitted. The Plan is in compliance with applicable ERISA minimum funding requirements for the plan years ended December 31, 2024 and 2023.

Vesting

Participants who retire on or after their normal retirement date or who have completed five years of service are fully vested in their benefits under the Plan.

Cenveo Worldwide Limited Pension Plan

Notes to Financial Statements
December 31, 2024 and 2023

1. Description of Plan (*continued*)

Pension Benefits

Participants may elect early retirement between the ages of 55 and 65 with ten years or more of service. Normal retirement is age 65 with five years or more of service. Benefits are received at normal retirement age or, if elected, at early retirement. Benefits are determined under the retirement benefit formula specified in the Plan document and are based upon years of service and compensation. A vested participant who terminates for any reason other than retirement, disability, or death is entitled to the monthly vested termination benefit beginning on his or her normal retirement date in the amount of his or her accrued benefit. Participants receive their distributions, subject to certain Plan provisions, in the form of an annuity.

If the participant's vested accrued benefit is less than \$20,000, the participant is notified of the availability of a lump sum payout. If a vested participant becomes disabled before retirement, the participant will receive benefit payments at the time he or she would have reached normal retirement based on the participant's compensation preceding disability, unless he or she elects to begin receiving retirement benefits after reaching age 55. If a vested participant dies before retirement, his or her beneficiary is entitled to a death benefit, subject to certain Plan provisions.

For participants that were formerly participants of the Nashua Pension Plan ("Nashua Plan"), benefits under the Plan were frozen on various dates beginning December 31, 2002 through November 2006.

For participants who were bargaining unit employees of MeadWestvaco, benefits under the Plan were reduced by any accrued vested benefit under the MeadWestvaco Plan effective January 31, 2011. An employee credited with an hour of service on or after February 1, 2011 was eligible to accrue benefits under the Plan, until the accrual of benefits was frozen to all participants on February 28, 2013.

2. Summary of Significant Accounting Policies

Basis of Accounting and Use of Estimates

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Cenveo Worldwide Limited Pension Plan

Notes to Financial Statements
December 31, 2024 and 2023

2. Summary of Significant Accounting Policies (*continued*)

Fair Value Measurements

The Plan follows U.S. GAAP guidance on *Fair Value Measurements* which defines fair value and establishes a fair value hierarchy organized into three levels based upon the input assumptions used in pricing assets. Level 1 inputs have the highest reliability and are related to assets with unadjusted quoted prices in active markets. Level 2 inputs relate to assets with other than quoted prices in active markets which may include quoted prices for similar assets or liabilities or other inputs which can be corroborated by observable market data. Level 3 inputs are unobservable and are used to the extent that observable inputs do not exist.

The Plan follows U.S. GAAP guidance which removed the requirement to categorize within the fair value hierarchy investments whose fair value is measured using net asset value ("NAV").

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value.

Fixed income securities are comprised of U.S. government securities and corporate bonds. U.S. government securities are valued at the closing price reported in the active market in which the security is traded. Corporate bonds are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

The common/collective trusts are valued at the NAV of units held by the Plan. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by each fund less its liabilities. The practical expedient is not used when it is determined to be probable that a fund will sell the investment for an amount different than the reported NAV.

The mutual funds are valued at the daily closing price as reported by the fund. These funds are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. These funds are deemed to be actively traded.

The Plan accounts for derivatives and hedging activities in accordance with FASB ASC 815, *Derivatives and Hedging*, which requires that all derivative instruments not qualifying for hedge accounting be recorded on the statements of net assets available for benefits at their respective fair values.

Cenveo Worldwide Limited Pension Plan

Notes to Financial Statements
December 31, 2024 and 2023

2. Summary of Significant Accounting Policies *(continued)*

Investment Valuation and Income Recognition (continued)

Exchange-traded derivatives are valued at the closing price reported on the exchange on which the individual securities are traded. Over-the-counter (“OTC”) derivatives are typically valued using pricing models that use as their basis readily observable market parameters — that is, parameters that are actively quoted and can be validated to external sources, including industry pricing services. These models reflect the contractual terms of the derivatives, including the period to maturity, and market-based parameters such as interest rates, volatility, and the credit quality of the reference security. Further, many of these models do not contain a high level of subjectivity, as the methodologies used in the models do not require significant judgment, and inputs to the model are readily observable from actively quoted markets, as is the case for “plain vanilla” interest rate swaps, option contracts and credit default swaps. These assets are classified as Level 1 or Level 2 within the fair value hierarchy depending on availability of quoted market prices.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net realized and unrealized (depreciation) appreciation is recorded in the accompanying statements of changes in net assets available for benefits as net (depreciation) appreciation in fair value of investments.

Payment of Benefits

Benefits are recorded when paid.

Subsequent Events Evaluation by Management

Management has evaluated subsequent events for disclosure and/or recognition in the financial statements through the date that the financial statements were available to be issued, which date is January 28, 2026.

3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the services rendered by employees to the date of valuation. Accumulated plan benefits include benefits expected to be paid to the following: (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Liabilities and contributions are computed using the Projected Unit Credit Method. The objective under this method is to fund each participant's benefits under the Plan, as they accrue, taking into consideration future compensation increases. Benefits under the Plan are based on the projected compensation that would be used in the calculation of the participant's benefit on the expected separation date. The plan administrator provides the actuary with employee data as of the valuation date, but only those employees who have completed the Plan's eligibility requirements are included in the valuation of the liabilities.

Cenveo Worldwide Limited Pension Plan

Notes to Financial Statements
December 31, 2024 and 2023

3. Actuarial Present Value of Accumulated Plan Benefits *(continued)*

The actuarial present value of accumulated plan benefits is determined by the Plan's actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of December 31, 2023 were:

- Asset valuation method: Two-year spread of the difference between actual investment earnings and expected investment earnings at a rate equal to the lesser of 6.0% or the third segment rate used for that year's actuarial valuation. The resulting actuarial asset value cannot be less than 90% or greater than 110% of market value.
- Mortality basis: Pri-2012 Blue-Collar Amount-Weighted with the IRS 2024 Adjusted Scale MP-2021
- Rate of return on plan investments: 6.0% per annum, compounded annually
- Retirement assumptions:

<u>Age</u>	<u>Probability of retirement</u>
55-59	1%
60-61	5%
62-64	18%
65-69	50%
70 and over	100%

The actuarial assumptions used as of December 31, 2023 are the same as those used in the previous valuation except for the mortality table has been changed to the Pri-2012 Blue-Collar Amount-Weighted with the IRS 2024 Adjusted Scale MP-2021 from the Pri-2012 Blue-Collar Amount-Weighted Mortality Table with Scale MP-2021.

The foregoing assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computation of the actuarial present value of accumulated plan benefits were made as of January 1, 2024. Had the valuation been performed as of December 31, 2023 there would be no material differences.

The actuarial present value of accumulated plan benefits as of December 31, 2023 are as follows:

Vested Benefits	
Participants currently receiving benefits	\$ 152,447,835
Deferred vested participants	25,036,027
Other vested participants	<u>3,229,852</u>
Total Actuarial Present Value of Accumulated Plan Benefits	<u>\$ 180,713,714</u>

Cenveo Worldwide Limited Pension Plan

Notes to Financial Statements
December 31, 2024 and 2023

3. Actuarial Present Value of Accumulated Plan Benefits *(continued)*

The changes in actuarial present value of accumulated plan benefits for the year ended December 31, 2023 are as follows:

Actuarial present value of accumulated plan benefits as of December 31, 2022		\$	232,860,774
Benefits accumulated and actuarial experience			6,547,162
Interest due to the decrease in the discount period			11,933,114
Benefits paid			(68,955,488)
Assumption changes			<u>(1,671,848)</u>
Net Decrease			<u>(52,147,060)</u>
Actuarial Present Value of Accumulated Plan Benefits as of December 31, 2023		\$	<u>180,713,714</u>

The difference between the benefits paid on the statement of changes in net assets available for benefits and the statement of changes in accumulated plan benefits of \$33,250 was due to the annual reimbursement to the Plan under the terms of a group annuity contract.

4. Information Certified (Unaudited)

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required schedules of (1) Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2024 and (2) Schedule H, Part IV, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2024, including investments held at December 31, 2024 and 2023, and net (depreciation) appreciation in fair value of investments, and interest and dividend income for the years ended December 31, 2024 and 2023 was obtained by management and agreed to or derived from information certified as complete and accurate by Principal Bank, a qualified institution.

The derivative assets and liabilities as of December 31, 2024 and related investment activity included in net (depreciation) appreciation in fair value of investments for the year ended December 31, 2024 are not covered by the certification (uncertified) and were audited.

Below is a summary of the audited and unaudited investments included in the statements of net assets available for benefits as of December 31, 2024 and 2023:

	2024		
	Audited	Certified and Unaudited	Total
Common/collective trusts	\$ -	\$ 39,056,041	\$ 39,056,041
Fixed Income securities	-	79,340,305	79,340,305
Mutual funds	-	22,488,528	22,488,528
Money market fund	-	7,248,283	7,248,283
Derivatives	<u>727,395</u>	<u>-</u>	<u>727,395</u>
	<u>\$ 727,395</u>	<u>\$ 148,133,157</u>	<u>\$ 148,860,552</u>
Other investment liabilities - derivatives	<u>\$ 1,577,566</u>	<u>\$ -</u>	<u>\$ 1,577,566</u>

Cenveo Worldwide Limited Pension Plan

Notes to Financial Statements
December 31, 2024 and 2023

4. Information Certified (Unaudited) (continued)

	2023		
	Audited	Certified and Unaudited	Total
Common/collective trusts	\$ -	\$ 146,251,870	\$ 146,251,870
Fixed Income securities	-	19,470,861	19,470,861
	\$ -	\$ 165,722,731	\$ 165,722,731

Below is a summary of the audited and unaudited investment activity included in the statements of changes in net assets available for benefits for the years ended December 31, 2024 and 2023:

	2024		
	Audited	Certified and Unaudited	Total
Net (depreciation) appreciation in fair value of investments	\$ 1,165,521	\$ (4,700,166)	\$ (3,534,645)
Interest and dividend income	-	3,410,499	3,410,499
	\$ 1,165,521	\$ (1,289,667)	\$ (124,146)

	2023		
	Audited	Certified and Unaudited	Total
Net appreciation in fair value of investments	\$ -	\$ 20,632,964	\$ 20,632,964
Interest and dividend income	-	820,376	820,376
	\$ -	\$ 21,453,340	\$ 21,453,340

5. Investments

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

	2024			
	Level 1	Level 2	Other Investments Measured at NAV *	Total
Common/collective trust	\$ -	\$ -	\$ 39,056,041	\$ 39,056,041
Fixed income securities	5,071,258	74,049,709	219,338	79,340,305
Mutual funds	12,839,284	9,649,244	-	22,488,528
Money market fund	7,248,283	-	-	7,248,283
Derivatives	60,810	666,585	-	727,395
	\$ 25,219,635	\$ 84,365,538	\$ 39,275,379	\$ 148,860,552
Other investment liabilities - derivatives	\$ (1,544,570)	\$ (32,996)	\$ -	\$ (1,577,566)

Cenveo Worldwide Limited Pension Plan

Notes to Financial Statements
December 31, 2024 and 2023

5. Investments *(continued)*

	2023			Total
	Level 1	Level 2	Other Investments Measured at NAV *	
Common/collective trusts	\$ -	\$ -	\$ 146,251,870	\$ 146,251,870
Fixed income securities	19,470,861	-	-	19,470,861
	\$ 19,470,861	\$ -	\$ 146,251,870	\$ 165,722,731

(*) As discussed in Note 2, investments that are measured using the practical expedient are not classified within the fair value hierarchy.

The following investments exceeded 10% of net assets available for benefits at December 31:

	2024	2023
Principal/Multi-Manager Liability Driven Solution CIT I	**	\$ 143,936,917
Goldman Sachs Collective Trust Long Duration Cr Fund	\$ 39,056,041	**

** - Investment was not greater than 10% of the Plan's net assets available for benefits.

Common/Collective Trusts

The Plan has investments in common/collective trust funds (collectively the "Trusts"). The Trusts pursue a high return objective strategy through investments in a diversified portfolio of long and short term, and small to large capital investments. The Trusts were valued at the NAV of units held by the Plan. The NAVs, as provided by the trustee, were used as a practical expedient to estimate fair value. The NAV was based on the fair value of the underlying investments held by the fund less its liabilities. The practical expedient was not used when it is determined to be probable that a fund would sell the investment for an amount different than the reported NAV.

The valuation of each Trust's units occurs daily. Unit values are determined by dividing the value of each trust's net assets by the total number of participants' units outstanding on the valuation date. Purchases and redemptions of units from each Trust may occur on a daily basis. The Trusts have no unfunded commitments at December 31, 2024 and 2023.

Derivatives

Starting in 2024, the Plan uses derivatives to implement investment strategies and control risk in the following exposure areas: credit and fixed income. The Plan manages interest rate risk using interest rate swaps and/or U.S. Treasury futures (interest rate hedge). The objective of the interest rate hedge is to manage the effective duration of the Plan's assets to better match its defined benefit obligations, thereby protecting the funded ratio of the Plan as interest rates fluctuate. Interest rate swaps and futures used in this manner adjust interest rate and yield curve exposures and substitute for physical securities.

Cenveo Worldwide Limited Pension Plan

Notes to Financial Statements
December 31, 2024 and 2023

5. Investments *(continued)*

Derivatives (continued)

The Plan also uses derivatives as a substitute for physical securities in order to gain exposure to certain asset classes. Using derivatives instead of physical securities may be a more efficient means to gain exposure to an index or a market sector due to its characteristics of increased liquidity and reduced transaction costs. Using derivatives may also reduce the need to sell assets when there is a difficult trading environment. These derivatives are used to create credit and fixed income exposures.

Derivative transactions are executed by select investment managers on exchanges or OTC. When a transaction is exchange cleared, the Plan is required to post collateral to meet margin requirements as determined by the relevant clearing organization. Collateral posted to clearinghouses is not available for the Plan's general use and may be subject to market adjustments known as variation margin. The clearing organizations typically mark the derivative positions to market on a daily basis, requiring the posting of additional collateral or return of collateral as needed. The exchange-cleared collateral mitigates counterparty credit risk but does not entirely eliminate the Plan's exposure to liquidity risk or market risk.

When an OTC contract is executed, there is potential exposure to credit loss in the event of non-performance by the counterparties to these transactions. To manage this risk, the Plan regularly monitors counterparty credit exposures associated with OTC derivative instruments. Prior to using OTC derivatives, the Plan also requires the investment managers to negotiate and enter into netting agreements on the Plan's behalf and collateral agreements are also required. These agreements define the type of collateral permitted (e.g. cash or U.S. Treasury securities), thresholds and frequency of required collateral transfers. In the event of a counterparty default, these agreements reduce the potential loss to the Plan.

For exchange cleared and OTC transactions, the Plan has posted collateral of \$4.15 million as of December 31, 2024. Derivative collateral posted is recorded in Due from Broker on the statements of net assets available for benefits. Although the Plan has a legal right of setoff under certain OTC master netting agreements and presents derivative assets and liabilities net in Investments, at fair value in the statements of net assets available for benefits and in the fair value hierarchy, the Plan did not offset derivative assets against liabilities or collateral deposits against the fair value of the related derivative instruments in the table below for 2024 since no offset events occurred. Nor does it offset payable for collateral deposits recognized upon payment or receipt of cash collateral against the fair value of the related derivative instruments in the statements of net Assets available for benefits. Market risk, an inherent risk in most securities, arises from the potential for changes in value of financial instruments resulting from fluctuations in factors such as interest and in prices of debt. The notional/contractual amounts used to express the volume of these derivative transactions do not necessarily represent the amounts potentially subject to market risk. Derivative financial instruments are carried at fair value. The net fair value of derivative financial instruments was a liability of \$850,171 as of December 31, 2024. The following section summarizes derivatives which may be used by select investment managers, their fair value and notional/contractual position at year-end. Exchange traded derivatives were limited to bond futures which are regulated by the exchange. OTC derivatives may be centrally cleared or bilateral and include options, interest rate swaps, and credit default swaps.

Cenveo Worldwide Limited Pension Plan

Notes to Financial Statements
December 31, 2024 and 2023

5. Investments *(continued)*

Derivatives (continued)

The table below represents the fair value of derivative instruments by risk in the statement of net assets available for benefits at December 31, 2024:

Instrument	Risk/Exposure	Statement of net assets available for benefits location	Derivative Assets	Derivative Liabilities
Credit default swaps	Credit	Investments, at fair value	\$ 650,730	\$ -
Credit default swaps	Credit	Other investment liabilities - derivatives	-	32,996
Interest rate swaps	Interest rate	Investments, at fair value	15,855	-
Bond futures	Interest rate	Investments, at fair value	60,810	-
Bond futures	Interest rate	Other investment liabilities - derivatives	-	1,544,570
			<u>\$ 727,395</u>	<u>\$ 1,577,566</u>

The effect of derivatives included in net (depreciation) appreciation in fair value of investments on the statement of changes in net assets available for benefits for the year ended December 31, 2024:

	Realized	Unrealized	Total
Credit default swaps	\$ -	\$ 609,533	\$ 609,533
Interest rate swaps	-	15,855	15,855
Bond futures	<u>2,024,435</u>	<u>(1,484,302)</u>	<u>540,133</u>
Total Gain (Loss)	<u>\$ 2,024,435</u>	<u>\$ (858,914)</u>	<u>\$ 1,165,521</u>

The following table below represents the notional values of the derivative positions by risk as of December 31, 2024:

Instrument	Risk/Exposure	Notional Value
Credit default swaps	Credit	\$ 24,600,939
Interest rate swaps	Interest rate	27,990,000
Bond futures	Interest rate	<u>67,831,910</u>
		<u>\$ 120,422,849</u>

Futures Contracts

Starting in 2024, the Plan entered into various bond futures contracts for the management of interest rate exposure. Futures contracts are standardized agreements to buy or sell a specific amount of the underlying on a future date for a specified price. Futures values are based on their quoted daily price. Some of the risks associated with futures are the market risk of the underlying and the correlation (basis) between the value of the underlying and the price of the futures contracts.

Cenveo Worldwide Limited Pension Plan

Notes to Financial Statements
December 31, 2024 and 2023

5. Investments *(continued)*

Futures Contracts (continued)

The purchase and sale of futures requires margin deposits with a futures commission merchant (“FCM”) equal to a certain percentage of the contract amount. Subsequent payments of variation margin are made or received by the Plan each day, depending on the daily fluctuations in the value of the contract. Futures have minimal counterparty risk because futures contracts are exchange- traded and the exchange’s clearinghouse, as the counterparty to all exchange-traded futures, guarantees the futures against default.

The Commodity Exchange Act requires an FCM to segregate all customer transactions and assets from the FCM’s proprietary activities. A customer’s cash and other equity deposited with an FCM are considered commingled with all other customer funds subject to the FCM’s segregation requirements. In the event of an FCM’s insolvency, recovery may be limited to the Plan’s pro rata share of segregated customer funds available. It is possible that the recovery amount could be less than the total of cash and other equity deposited.

Swap Agreements

Swap agreements are centrally cleared or privately negotiated OTC contracts to exchange cash flows at a future date based on the value of the underlying notional. Swap agreements are classified as either interest rate or credit contracts on the derivative instrument tables that follow.

Interest Rate Swaps

An interest rate swap is an agreement in which two parties exchange cash flows based upon a notional principal amount and pay or receive fixed or floating rate amounts of interest. Typically, one party exchanges a stream of fixed interest payments for another party’s stream of floating interest payments and generally these payments are netted. Investment managers may enter into interest rate swap agreements to manage interest rate risk, maintain the ability to generate income at prevailing market rates or decrease the Plan’s relative sensitivity to the liability. Interest rate swaps expose users to risks such as interest rate and credit risk. The notional value of an interest rate swap is not exchanged, thus the notional is not considered at risk.

Credit Default Swaps

Credit default swaps (“CDS”) are agreements where one party (the buyer of protection) makes periodic payments to another party (seller of protection) in exchange for a lump sum payment in the event of a default or other credit event. The Plan uses CDS to manage exposure to investment grade credit.

6. Expenses

Substantially all expenses are paid by the Plan. These expenses include Pension Benefit Guaranty Corporation (“PBGC”) fees, management fees, trustee fees, consulting fees, certain mailing costs and audit services.

Cenveo Worldwide Limited Pension Plan

Notes to Financial Statements
December 31, 2024 and 2023

7. Income Tax Status

The Plan has received a favorable tax determination letter from the IRS, dated September 18, 2015. Although the Plan has been amended since receiving the determination letter, the plan administrator believes the Plan is designed and currently being operated in compliance with the applicable requirements of the Internal Revenue Code.

U.S. GAAP requires plan management to evaluate 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 examinations by taxing jurisdictions; however, there are currently no examinations for any tax periods in progress.

8. Plan Termination

In the event of termination of the Plan, the Plan's assets will be used and applied first for the benefit of retired employees and employees who have reached their normal retirement date and second for the benefit of all other employees based on their accrued retirement benefits at the date of termination of the Plan in amounts proportionate to the actuarially determined present values of their retirement benefits at the date of termination of the Plan. If the Plan terminates, any balance remaining after satisfaction of all liabilities of the Plan will be returned to the Company.

Certain benefits under the Plan are insured by the PBGC. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the maximum amount of an individual's monthly benefit that the PBGC guarantees. Whether all participants receive their benefits should the Plan terminate at some future time would depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC. While it has not expressed any intention to do so, the Company has the right under the Plan to terminate the Plan, subject to provisions set forth by ERISA.

9. Party-in-Interest Transactions

Certain investments are managed by Principal Investors, LLC. Principal Investors, LLC is an affiliate of Principal Bank, the trustee of the Plan. Therefore, these transactions qualify as exempt party-in-interest transactions under ERISA.

Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

Cenveo Worldwide Limited Pension Plan

Notes to Financial Statements
December 31, 2024 and 2023

10. Risks and Uncertainties

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

The Plan employs the use of derivatives to mitigate interest rate exposure relative to its liabilities in order to reduce funding level volatility.

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

Cenveo Worldwide Limited Pension Plan

Supplemental Schedules

December 31, 2024

Conveo Worldwide Limited Pension Plan

Schedule Pursuant to Department of Labor Requirements
December 31, 2024

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

EIN #: 83-1681581
Plan #: 008

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
COMMON/COLLECTIVE TRUST				
	Goldman Sachs Collective Trust Long Duration Cr Fund	2,669,586	\$ 37,053,851	\$ 39,056,041
FIXED INCOME SECURITIES				
	US Treasury Bond	5,210,000; 4.500%; 08/15/39	5,627,228	5,071,258
	Abbvie Inc.	228,000; 3.200%; 11/21/29	205,859	211,618
	Abbvie Inc.	175,000; 4.800%; 03/15/29	171,285	174,867
	Abu Dhabi Crude Oil	200,000; 3.650%; 11/02/29	185,000	188,156
	Adventist Health System	55,000; 5.757%; 12/01/34	55,000	55,368
	AerCap Ireland Cap/Global	400,000; 3.650%; 07/21/27	374,248	388,096
	AerCap Ireland Cap/Global	375,000; 1.750%; 01/30/26	349,466	362,861
	AerCap Ireland Cap/Global	370,000; 2.450%; 10/29/26	342,472	354,197
	Agree LTD Partnership	85,000; 5.625%; 06/15/34	84,003	85,247
	Air Lease Corp	75,000; 5.200%; 07/15/31	75,670	74,105
	Alcon Finance Corp	200,000; 3.000%; 09/23/29	184,508	183,358
	Alexandria Real Estate E	100,000; 4.900%; 12/15/30	95,549	98,440
	American Electric Power	75,000; 5.750%; 11/01/27	75,646	76,859
	American Express Co.	100,000; 6.338%; 10/30/26	100,970	101,238
	American Homes 4 Rent	125,000; 5.250%; 03/15/35	124,355	121,633
	American Tower Corp.	350,000; 3.375%; 10/15/26	332,227	341,870
	AmerisourceBergen Co.	200,000; 2.700%; 03/15/31	166,560	173,472
	Amgen Inc.	930,000; 5.150%; 03/02/28	923,019	936,770
	Anheuser-Busch Inbev Wor	425,000; 3.500%; 06/01/30	385,594	398,459
	AppLovin Corp.	75,000; 5.125%; 12/01/29	75,596	74,817
	AppLovin Corp.	221,000; 5.500%; 12/01/34	220,310	219,338
	Archer-Daniels-Midland C	100,000; 3.250%; 03/27/30	89,675	92,306
	AT&T Inc.	375,000; 4.300%; 02/15/30	351,469	363,180
	AT&T Inc.	325,000; 3.800%; 02/15/27	311,074	318,848
	AT&T Inc.	585,000; 2.300%; 06/01/27	534,801	552,158
	Autonation Inc.	200,000; 3.850%; 03/01/32	171,938	179,258
	Babson Clo LTD	250,000; Var; 01/20/36	250,000	250,000
	Banco Santander Sa	400,000; 1.849%; 03/25/26	371,384	384,736
	Bank of America Corp.	400,000; 4.183%; 11/25/27	382,012	392,636
	Bank of America Corp.	1,825,000; 4.271%; 07/23/29	1,725,100	1,778,061
	Bank of America Corp.	295,000; 1.922%; 10/24/31	235,080	246,452
	Bank of America Corp.	760,000; 1.734%; 07/22/27	697,870	724,531
	Bank of America Corp.	465,000; 4.376%; 04/27/28	449,915	460,062
	Bank of America Corp.	50,000; 5.518%; 10/25/35	50,013	48,886
	Bank of Nova Scotia	75,000; 2.700%; 08/03/26	70,682	72,772
	Bank of NY Mellon Corp.	100,000; 6.317%; 10/25/29	103,182	105,058
	Barclays PLC	450,000; 7.325%; 11/02/26	458,339	458,087
	Barclays PLC	350,000; 6.692%; 09/13/34	373,597	370,493
	Barclays PLC	205,000; 4.942%; 09/10/30	205,000	200,978
	Bat Capital Corp.	425,000; 2.259%; 03/25/28	372,627	390,448
	Bat Capital Corp.	150,000; 5.834%; 02/20/31	148,808	153,339
	Bat Capital Corp.	150,000; 6.000%; 02/20/34	151,353	154,109
	BB&T Corporation	100,000; 3.875%; 03/19/29	91,411	95,420
	Becton Dickinson and Co.	350,000; 3.700%; 06/06/27	331,989	341,719
	Berkshire Hathaway Energy	175,000; 3.250%; 04/15/28	161,751	166,588
	Bimbo Bakeries USA	200,000; 6.400%; 01/15/34	207,812	208,502
	Boeing Co.	75,000; 3.600%; 05/01/34	63,383	62,758
	Boeing Co.	47,000; 2.950%; 02/01/30	41,516	41,977
	Boeing Co.	390,000; 5.150%; 05/01/30	370,071	384,532
	Boeing Co.	220,000; 6.298%; 05/01/29	220,000	228,045
	Boeing Co.	531,000; 6.528%; 05/01/34	546,445	556,281
	BPCE SA	525,000; 2.277%; 01/20/32	419,092	428,768
	Bristol-Myers Squibb Co.	75,000; 2.950%; 03/15/32	63,681	65,309
	Bristol-Myers Squibb Co.	415,000; 4.900%; 02/22/29	409,962	417,017
	British Telecom PLC	150,000; 9.625%; 12/15/30	178,887	181,724
	Broadcom Inc.	825,000; 4.000%; 04/15/29	769,205	793,691
	Carried forward		21,533,689	21,360,756

Conveo Worldwide Limited Pension Plan

Schedule Pursuant to Department of Labor Requirements
December 31, 2024

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

EIN #: 83-1681581
Plan #: 008

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Brought forward		21,533,689	21,360,756
	Broadcom Inc.	425,000; 2.600%; 02/15/33	336,481	351,305
	Bunge Ltd Fin Corp.	251,000; 4.200%; 09/17/29	250,719	243,613
	Cadence Design	96,000; 4.300%; 09/10/29	95,864	94,113
	Capital One Financial Co.	775,000; 1.878%; 11/02/27	703,313	732,321
	Capital One Financial Co.	265,000; 5.884%; 07/26/35	274,527	266,542
	Cardinal Health Inc.	200,000; 3.410%; 06/15/27	187,850	193,838
	Cardinal Health Inc.	325,000; 5.350%; 11/15/34	324,087	318,026
	Carrier Global Corp.	425,000; 2.722%; 02/15/30	365,581	380,184
	CBRE Services Inc.	200,000; 5.500%; 04/01/29	197,038	203,602
	Celanese US Holdings	225,000; 6.415%; 07/15/27	226,242	228,353
	Celanese US Holdings	200,000; 6.350%; 11/15/28	202,980	204,870
	Cencora Inc.	95,000; 5.150%; 02/15/35	94,948	92,613
	Charles Schwab	75,000; 5.643%; 05/19/29	75,366	76,517
	Charter Comm Opt Llc	147,000; 4.908%; 07/23/25	145,095	146,825
	Cheniere Energy Part	125,000; 4.000%; 03/01/31	110,620	115,589
	Choice Hotels International	71,000; 3.700%; 01/15/31	63,762	63,874
	Cigna Corp.	425,000; 4.375%; 10/15/28	405,705	416,619
	Cigna Corp.	200,000; 1.250%; 03/15/26	184,768	191,810
	Citigroup Inc.	450,000; 4.125%; 07/25/28	422,208	437,508
	Citigroup Inc.	550,000; 3.980%; 03/20/30	508,332	525,107
	Citigroup Inc.	1,990,000; 1.462%; 06/09/27	1,821,551	1,894,759
	Citigroup Inc.	85,000; 5.449%; 06/11/35	85,285	84,282
	Citigroup Inc.	210,000; 5.592%; 11/19/34	210,000	208,190
	Comcast Corp.	300,000; 3.150%; 02/15/28	278,865	285,822
	Commonspirit Health	125,000; 5.318%; 12/01/34	120,458	123,339
	Constellation Brands	650,000; 3.600%; 02/15/28	607,484	624,455
	Cousins Properties LLP	91,000; 5.375%; 02/15/32	90,511	89,373
	Cousins Properties LLP	115,000; 5.875%; 10/01/34	115,828	115,121
	Credit Suisse New York	750,000; 5.000%; 07/09/27	732,435	754,395
	Crown Castle Inc.	175,000; 5.000%; 01/11/28	170,258	174,844
	Crown Castle International Co.	200,000; 4.450%; 02/15/26	195,748	199,250
	CVS Health Corp.	550,000; 4.300%; 03/25/28	526,092	532,901
	CVS Health Corp.	75,000; 5.300%; 06/01/33	72,202	71,898
	CVS Health Corp.	114,000; 5.550%; 06/01/31	113,916	113,166
	Dell International LLC / EMC Corp.	500,000; 4.900%; 10/01/26	492,095	501,395
	Dell International LLC / EMC Corp.	75,000; 6.200%; 07/15/30	77,077	78,602
	Deutsche Bank NY	225,000; 1.686%; 03/19/26	209,653	217,060
	Diamondback Energy Inc.	125,000; 6.250%; 03/15/33	128,416	129,940
	Diamondback Energy Inc.	275,000; 5.200%; 04/18/27	273,774	277,637
	Dollar General Corp.	136,000; 3.500%; 04/03/30	128,243	124,803
	Dominion Energy Inc.	175,000; 3.375%; 04/01/30	154,672	160,969
	DP World Crescent	260,000; 3.749%; 01/30/30	236,314	243,467
	Dr Pepper Snapple Group	300,000; 2.550%; 09/15/26	280,623	289,863
	DTE Energy Co.	175,000; 2.850%; 10/01/26	164,358	169,540
	DTE Energy Co.	150,000; 4.875%; 06/01/28	145,806	149,475
	Duke Energy Corp.	175,000; 2.650%; 09/01/26	164,083	169,393
	Duke Energy Corp.	147,000; 3.150%; 08/15/27	140,976	141,163
	Enbridge Inc.	175,000; 5.700%; 03/08/33	172,137	176,818
	Enbridge Inc.	200,000; 6.000%; 11/15/28	202,964	207,008
	Energy Transfer LP	125,000; 6.400%; 12/01/30	128,275	132,079
	Energy Transfer Partners LP	575,000; 5.500%; 06/01/27	571,113	582,383
	Essex Portfolio LP	75,000; 4.000%; 03/01/29	70,078	72,113
	Exelon Corp.	200,000; 2.750%; 03/15/27	185,156	191,508
	Expedia Group Inc.	425,000; 4.625%; 08/01/27	412,186	423,270
	Fiserv Inc.	300,000; 3.200%; 07/01/26	285,672	293,394
	Florida State	115,000; 5.526%; 07/01/34	114,407	116,152
	Ford Motor Credit Co. LLC	295,000; 5.850%; 05/17/27	294,649	298,162
	Galaxy Pipeline Assets	154,858; 2.160%; 03/31/34	129,872	132,980
	Carried forward		37,012,407	37,194,954

Cenveo Worldwide Limited Pension Plan

Schedule Pursuant to Department of Labor Requirements
December 31, 2024

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

EIN #: 83-1681581
Plan #: 008

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Brought forward		37,012,407	37,194,954
	GE Healthcare Tech Inc.	125,000; 5.650%; 11/15/27	125,636	128,108
	GE Healthcare Tech Inc.	289,000; 5.857%; 03/15/30	294,130	299,343
	General Motors Financial Co.	1,015,000; 1.500%; 06/10/26	929,222	967,346
	General Motors Financial Co.	150,000; 5.800%; 01/07/29	149,268	153,020
	Generate Clo LTD	250,000; Var; 01/25/38	250,000	250,000
	Glencore Funding LLC	75,000; 5.371%; 04/04/29	76,416	75,590
	Glencore Funding LLC	400,000; 2.850%; 04/27/31	333,184	345,208
	GLP Capital LP / Fin II	175,000; 5.375%; 04/15/26	172,785	175,004
	HCA Inc.	275,000; 5.250%; 06/15/26	272,025	275,666
	HCA Inc.	550,000; 5.875%; 02/01/29	550,534	561,352
	Healthcare Trust of America	75,000; 3.500%; 08/01/26	71,370	73,295
	Host Hotels & Resort	100,000; 4.500%; 02/01/26	97,472	99,415
	Howmet Aerospace Inc.	100,000; 4.850%; 10/15/31	99,773	97,997
	HP Enterprise Co.	150,000; 5.250%; 07/01/28	148,733	151,484
	HP Inc.	150,000; 4.750%; 01/15/28	146,331	149,796
	Humana Inc.	300,000; 5.375%; 04/15/31	291,501	297,489
	Huntington Bancshares Inc.	205,000; 5.709%; 02/02/35	209,656	204,602
	Huntington Bancshares Inc.	375,000; 4.443%; 08/04/28	359,434	371,160
	Hyundai Capital America	430,000; 5.350%; 03/19/29	422,628	432,266
	Icon Invts Six Designated	200,000; 5.849%; 05/08/29	200,000	203,806
	Illinois State	108,235; 5.100%; 06/01/33	105,533	106,708
	ING Groep N.V. Sr Gbl	625,000; 6.083%; 09/11/27	628,094	637,000
	Ingersoll Rand Inc.	58,000; 5.314%; 06/15/31	57,995	58,641
	Intercontinental Exchange	225,000; 4.000%; 09/15/27	215,480	221,410
	Invitation Homes Op	375,000; 2.300%; 11/15/28	324,030	338,479
	JPMorgan Chase & Co.	460,000; 2.956%; 05/13/31	393,806	411,475
	JPMorgan Chase & Co.	2,620,000; 1.470%; 09/22/27	2,375,960	2,478,415
	JPMorgan Chase & Co.	450,000; 4.323%; 04/26/28	435,488	444,618
	JPMorgan Chase & Co.	50,000; 4.946%; 10/22/35	49,616	48,176
	Keurig Dr Pepper Inc.	100,000; 5.200%; 03/15/31	97,322	100,924
	Kimco Realty Corp.	150,000; 6.400%; 03/01/34	154,433	159,624
	Kroger Co.	95,000; 5.000%; 09/15/34	95,089	92,008
	L3Harris Technologies Inc.	175,000; 5.250%; 06/01/31	169,775	175,110
	Laboratory Corp of America	75,000; 4.350%; 04/01/30	73,424	72,359
	Laboratory Corp of America	75,000; 4.550%; 04/01/32	72,551	71,803
	Louisville Gas & Ele	100,000; 5.450%; 04/15/33	98,592	101,072
	Lowe's Cos Inc.	625,000; 3.350%; 04/01/27	590,838	607,038
	M&T Bank Corporation	350,000; 5.053%; 01/27/34	316,729	335,178
	M&T Bank Corporation	260,000; 6.082%; 03/13/32	258,200	266,529
	Marriott International	350,000; 3.125%; 06/15/26	333,347	342,118
	Marriott International	250,000; 4.875%; 05/15/29	241,940	249,078
	Marvell Technology	125,000; 2.450%; 04/15/28	110,774	115,305
	Massachusetts State Educational Financing	50,000; 6.069%; 07/01/33	50,000	50,622
	Mastec Inc.	67,000; 5.900%; 06/15/29	66,971	68,199
	Micron Technology Inc.	75,000; 4.185%; 02/15/27	72,418	73,938
	Mitsubishi UFJ Financial Group	275,000; 1.538%; 07/20/27	251,944	261,550
	Morgan Stanley	25,000; 3.591%; 07/22/28	23,553	24,108
	Morgan Stanley	560,000; 1.512%; 07/20/27	511,493	532,196
	Morgan Stanley	190,000; 5.320%; 07/19/35	191,258	186,886
	Morgan Stanley	635,000; 3.950%; 04/23/27	607,990	622,306
	Morgan Stanley	225,000; 1.699%; 05/04/27	207,169	215,669
	Morgan Stanley	1,575,000; 6.407%; 11/01/29	1,617,872	1,645,119
	MPLX LP	75,000; 4.250%; 12/01/27	71,812	73,822
	MPLX LP	160,000; 1.750%; 03/01/26	149,141	154,477
	MSCI Inc.	475,000; 3.875%; 02/15/31	418,903	434,886
	NatWest Group PLC	225,000; 1.642%; 06/14/27	205,979	214,693
	Netflix Inc.	335,000; 5.875%; 11/15/28	342,852	347,140
	Netflix Inc.	75,000; 6.375%; 05/15/29	<u>78,098</u>	<u>79,487</u>
	Carried forward		54,278,974	54,925,067

Cenveo Worldwide Limited Pension Plan

Schedule Pursuant to Department of Labor Requirements
December 31, 2024

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

EIN #: 83-1681581
Plan #: 008

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Brought forward		54,278,974	54,925,067
	Netflix, Inc. Pfd	600,000; 4.875%; 04/15/28	588,612	602,448
	Newmont Corp/Newcrest Fin	125,000; 5.300%; 03/15/26	124,338	125,880
	Nextera Energy Capital	450,000; 3.550%; 05/01/27	424,674	438,534
	Nisource Finance Corp.	205,000; 3.490%; 05/15/27	193,108	199,545
	NNN REIT Inc.	75,000; 5.600%; 10/15/33	73,257	75,636
	Nordson Corp.	250,000; 5.600%; 09/15/28	249,503	255,358
	Northrop Grumman Corp.	300,000; 3.250%; 01/15/28	278,802	286,773
	Nutrition & Biosciences	50,000; 2.300%; 11/01/30	41,264	42,459
	NXP BV / NXP Fdg LLC	100,000; 5.350%; 03/01/26	99,478	100,388
	NXP BV / NXP Fdg LLC	300,000; 3.400%; 05/01/30	265,434	275,559
	NXP Fdg LLC	257,000; 5.000%; 01/15/33	243,910	250,102
	Oak Hill Credit	375,000; 5.520%; 01/21/38	375,000	375,000
	Oaktree Clo LTD	350,000; 5.652%; 01/15/38	351,785	350,000
	Occidental Petroleum Corp.	70,000; 5.550%; 10/01/34	69,735	68,087
	Occidental Petroleum Corp.	365,000; 8.500%; 07/15/27	392,050	390,010
	Oneok Inc.	325,000; 4.000%; 07/13/27	309,819	319,192
	Oracle Corp.	800,000; 2.800%; 04/01/27	742,232	768,144
	Oracle Corp.	545,000; 6.250%; 11/09/32	567,007	577,575
	Otis Worldwide Corp.	75,000; 5.250%; 08/16/28	74,653	75,923
	Pacificorp 1st Mtg	125,000; 5.300%; 02/15/31	122,069	126,100
	Palmer Sqr Abs	275,000; 5.543%; 01/20/38	275,000	275,000
	Paypal Holdings Inc.	250,000; 2.300%; 06/01/30	210,463	219,095
	Penske Truck Leasing/PTL	102,000; 5.250%; 07/01/29	101,874	102,367
	PNC Financial	325,000; 5.582%; 06/12/29	322,553	330,675
	PNC Financial	370,000; 5.676%; 01/22/35	372,616	374,274
	Prologis LP	150,000; 4.875%; 06/15/28	147,264	150,365
	Prologis LP	75,000; 5.125%; 01/15/34	72,108	73,911
	Prosus NV	200,000; 3.680%; 01/21/30	174,800	180,468
	PT Pertamina Persero	200,000; 2.300%; 02/09/31	162,200	167,328
	Regal Rexnord Corp.	227,000; 6.300%; 02/15/30	234,639	233,508
	Regatta XVII Funding LTD	250,000; 5.682%; 10/15/37	251,375	250,000
	Regions Financial	245,000; 5.722%; 06/06/30	245,000	248,388
	Republic of Hungary	200,000; 5.250%; 06/16/29	194,058	196,892
	Republic of Hungary	200,000; 2.125%; 09/22/31	155,280	158,898
	Republic of Romania	210,000; 5.875%; 01/30/29	205,517	204,710
	Rogers Comm Inc.	225,000; 3.200%; 03/15/27	211,066	217,368
	Royalty Pharma PLC	100,000; 1.750%; 09/02/27	88,330	92,115
	Royalty Pharma PLC	240,000; 2.200%; 09/02/30	204,322	203,839
	RTX Corp.	175,000; 5.750%; 11/08/26	176,608	178,117
	Royal Bank of Canada	100,000; 3.625%; 05/04/27	95,358	97,699
	Sabine Pass Liquefaction	175,000; 5.875%; 06/30/26	175,221	176,664
	Saudi Arabian Oil Co.	200,000; 5.250%; 07/17/34	199,500	197,290
	Sherwin-Williams Co.	250,000; 3.450%; 06/01/27	235,843	243,140
	Shire Acq Inv Ireland DA	2,000; 3.200%; 09/23/26	1,896	1,954
	Sixth Street Clo LTD	500,000; Var; 01/17/38	501,750	500,000
	Smucker J M Co. Gbl	425,000; 5.900%; 11/15/28	431,983	440,207
	Smurfit Westrock Financing	200,000; 5.418%; 01/15/35	199,976	198,550
	Solventum Corp.	390,000; 5.600%; 03/23/34	377,508	388,081
	Southern Co.	150,000; 3.250%; 07/01/26	143,070	146,909
	Suntory Holdings LTD	200,000; 5.124%; 06/11/29	200,000	200,674
	T-Mobile USA Inc.	421,000; 3.750%; 04/15/27	405,138	411,300
	T-Mobile USA Inc.	425,000; 3.875%; 04/15/30	389,908	399,921
	T-Mobile USA Inc.	550,000; 1.500%; 02/15/26	511,808	530,613
	T-Mobile USA Inc.	750,000; 2.050%; 02/15/28	661,073	688,755
	Toronto Dominion Bank	375,000; 4.994%; 04/05/29	366,664	374,370
	Total System Services Inc.	100,000; 4.800%; 04/01/26	98,384	99,764
	Toyota Motor Credit Corp.	75,000; 5.550%; 11/20/30	75,533	77,298
	Toyota Motor Credit Corp.	82,000; 4.550%; 08/09/29	81,834	80,997
	Carried forward		68,823,224	69,739,284

Cenveo Worldwide Limited Pension Plan

Schedule Pursuant to Department of Labor Requirements
December 31, 2024

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

EIN #: 83-1681581
Plan #: 008

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Brought forward		68,823,224	69,739,284
	Truist Financial Corp.	100,000; 1.887%; 06/07/29	84,990	90,221
	Truist Financial Corp.	275,000; 6.047%; 06/08/27	276,018	279,524
	Truist Financial Corp.	370,000; 5.711%; 01/24/35	370,407	372,831
	Texas Natural Gas Securitization Utilities Revenue	92,691; 5.102%; 04/01/35	91,978	92,885
	UBS Group AG	1,125,000; 4.550%; 04/17/26	1,099,946	1,121,051
	United Mexican States	250,000; 3.500%; 02/12/34	202,500	198,880
	UnitedHealth Group Inc.	515,000; 5.300%; 02/15/30	517,153	523,302
	UnitedHealth Group Inc.	180,000; 5.150%; 07/15/34	179,989	177,599
	United Technologies Corp.	450,000; 7.500%; 09/15/29	490,388	497,214
	US Bancorp	275,000; 4.653%; 02/01/29	264,388	272,214
	US Bancorp	230,000; 5.678%; 01/23/35	236,859	231,941
	US Bancorp	450,000; 5.775%; 06/12/29	449,037	460,166
	Veralto Corp.	355,000; 5.350%; 09/18/28	353,403	359,537
	Vereit Operating Partner	300,000; 3.950%; 08/15/27	286,725	294,963
	Verizon Communications	475,000; 4.016%; 12/03/29	441,384	455,910
	Videotron Ltd	208,000; 5.700%; 01/15/35	207,875	204,148
	VMware Inc.	250,000; 1.400%; 08/15/26	227,333	236,828
	WarnerMedia Holdings Inc.	844,000; 3.755%; 03/15/27	796,761	813,135
	Waste Management Inc.	75,000; 4.625%; 02/15/30	72,526	74,313
	Waste Management Inc.	85,000; 4.800%; 03/15/32	84,749	83,539
	Wells Fargo & Company	535,000; 3.196%; 06/17/27	508,726	522,625
	Wells Fargo & Company	625,000; 3.584%; 05/22/28	588,144	605,650
	Wells Fargo Co.	425,000; 5.574%; 07/25/29	422,603	431,503
	Williams Cos Inc.	350,000; 5.400%; 03/02/26	348,509	352,359
	Willis North America Inc.	100,000; 4.650%; 06/15/27	97,141	99,761
	Workday Inc.	150,000; 3.500%; 04/01/27	142,052	146,216
	Workday Inc.	225,000; 3.700%; 04/01/29	207,286	213,968
	Xcel Energy Inc.	325,000; 3.350%; 12/01/26	307,583	316,882
	Zoetis Inc.	75,000; 3.000%; 09/12/27	69,649	71,856
	Total Fixed Income Securities		<u>78,249,326</u>	<u>79,340,305</u>
	MUTUAL FUNDS			
	Goldman Sachs Global Managed Beta Fund Inst	477,829	7,275,691	7,148,327
	Goldman Sachs Multi-Manager Global Equity Fund R6	643,289	7,222,904	7,429,991
	Goldman Sachs Multi-Manager Non-Core Fixed Income Fund R6	607,885	4,591,394	4,540,901
	Goldman Sachs Multi-Manager Real Assets Fund R6	230,932	2,133,314	2,219,253
	GSTCO Tactical Exposure Fund	81,738	1,117,280	1,150,056
	Total Mutual Funds		<u>22,340,583</u>	<u>22,488,528</u>
	MONEY MARKET FUND			
	Allspring Government Money Market Fund Inst	7,248,283	7,248,283	7,248,283
	DERIVATIVES			
	ICE CDS CDX IG542	1.00; 6/20/2029; Q P	(534,191)	543,068
	ICE CDS CDX IG043	1.00; 12/20/2034; Q P	27,502	(32,996)
	ICE CDS CDX IG543	1.00; 12/20/2029; Q P	(108,755)	107,663
	LCH IRS USD D	4.3958%; D 3/19/2025	(1,030)	3,089
	LCH IRS USD A	3.6954%; A 5/31/2029	(973)	12,766
	CBT 5-YR T-Note - Futures	BND; 03/2025	-	(23,000)
	US 2YR T-Note - Futures	BND; 03/2025	-	340
	10 YR T-Notes - Futures	BND; 03/2025	-	(111,800)
	U.S. T-Bonds - Futures	BND; 03/2025	-	(9,870)
	CBT ULT T- Note - Futures	BND; 03/2025	-	(55,800)
	CBT UL T-Bonds - Futures	BND; 03/2025	-	11,060
	CBT 5-YR T-Note - Futures	BND; 03/2025	-	(5,600)
	US 2YR T-Note - Futures	BND; 03/2025	-	-
	10 YR T-Notes - Futures	BND; 03/2025	-	49,409
	U.S. T-Bonds - Futures	BND; 03/2025	-	(64,680)
	CBT ULT T-Note - Futures	BND; 03/2025	-	(677,120)
	CBT UL T-Bonds - Futures	BND; 03/2025	-	(596,700)
	Total Derivatives		<u>(617,447)</u>	<u>(850,171)</u>
	Total Investments		<u>\$ 144,274,596</u>	<u>\$ 147,282,986</u>

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

Conveo Worldwide Limited Pension Plan

Schedule Pursuant to Department of Labor Requirements
Year Ended December 31, 2024

Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions

EIN #: 83-1681581
Plan #: 008

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain/ (Loss)
Single Transaction in Excess of 5% of the Current Value of the Plan Assets								
Principal Bank	Short-Term Investment Fund	\$ 134,416,013	\$ -	\$ -	\$ -	\$ 134,416,013	\$ 134,416,013	\$ -
Principal Bank	Short-Term Investment Fund	-	131,916,013	-	-	131,916,013	131,916,013	-
Principal Bank	Short-Term Investment Fund	12,999,978	-	-	-	12,999,978	12,999,978	-
Principal Bank	Short-Term Investment Fund	-	14,320,425	-	-	14,320,425	14,320,425	-
Principal Bank	Allspring Government Money Market Fund Inst	14,320,425	-	-	-	14,320,425	14,320,425	-
Principal Bank	Allspring Government Money Market Fund Inst	-	10,400,000	-	-	10,400,000	10,400,000	-
Principal Bank	Allspring Government Money Market Fund Inst	11,000,000	-	-	-	11,000,000	11,000,000	-
Principal Bank	Allspring Government Money Market Fund Inst	-	10,900,000	-	-	10,900,000	10,900,000	-
Principal Bank	Allspring Government Money Market Fund Inst	38,000,000	-	-	-	38,000,000	38,000,000	-
Principal Bank	Allspring Government Money Market Fund Inst	-	38,000,000	-	-	38,000,000	38,000,000	-
Principal Bank	Allspring Government Money Market Fund Inst	97,000,000	-	-	-	97,000,000	97,000,000	-
Principal Bank	Allspring Government Money Market Fund Inst	-	18,217,784	-	-	18,217,784	18,217,784	-
Principal Bank	Allspring Government Money Market Fund Inst	-	47,969,581	-	-	47,969,581	47,969,581	-
Principal Bank	Allspring Government Money Market Fund Inst	-	11,000,000	-	-	11,000,000	11,000,000	-
Principal Bank	Allspring Government Money Market Fund Inst	-	12,136,706	-	-	12,136,706	12,136,706	-
Principal Bank	Allspring Government Money Market Fund Inst	38,000,000	-	-	-	38,000,000	38,000,000	-
Principal Bank	Goldman Sachs Collective Trust Long Duration Cr Fund	-	12,628,159	-	-	13,334,670	12,628,159	(706,511)
Principal Bank	U.S Treasury Strip	12,161,725	-	-	-	12,161,725	12,161,725	-
Principal Bank	U.S. Treasury Bond (4.5%; 8/15/39)	-	31,533,448	-	-	34,323,452	31,533,448	(2,790,004)
Principal Bank	Principal/Multi-Manager Liability Driven Solution CIT I	-	102,882,564	-	-	102,956,317	102,882,564	(73,753)
Series of Transactions by Broker, in Aggregate, in Excess of 5% of the Current Value of the Plan Assets								
Merrill, Lynch, Pierce, Fenner	Purchases of common/collective trust	\$ 14,105,708	\$ -	\$ -	\$ -	\$ 14,105,708	\$ 14,105,708	\$ -
Merrill, Lynch, Pierce, Fenner	Sale of common/collective trust	-	997,196	-	-	968,888	997,196	28,308
Banc of America Securities LLC	Purchase of fixed income securities	8,926,576	-	-	-	8,926,576	8,926,576	-
Banc of America Securities LLC	Sale of fixed income securities	-	1,287,258	-	-	1,265,763	1,287,258	21,495
Chase Securities Inc.	Purchase of fixed income securities	3,745,990	-	-	-	3,745,990	3,745,990	-
Chase Securities Inc.	Sale of fixed income securities	-	5,229,368	-	-	5,640,531	5,229,368	(411,163)
Goldman Sachs	Purchases of securities	67,063,792	-	-	41,586,040	67,063,792	67,063,792	-
Goldman Sachs	Sales of securities	-	4,433,934	-	-	4,250,386	4,433,934	183,548
BNP Paribas Securities	Purchase of fixed income securities	3,764,915	-	-	-	3,764,915	3,764,915	-
BNP Paribas Securities	Sale of fixed income securities	-	12,628,159	-	-	13,334,670	12,628,159	(706,511)
Barclays Capital Inc.	Sale of fixed income securities	-	9,379,180	-	-	10,020,095	9,379,180	(640,915)
JPMorgan Securities	Purchase of fixed income securities	12,314,217	-	-	-	12,314,217	12,314,217	-
JPMorgan Securities	Sale of fixed income securities	-	1,980,212	-	-	1,933,748	1,980,212	46,464
Citadel Securities LLC	Purchase of fixed income securities	13,058,539	-	-	-	13,058,539	13,058,539	-
Citadel Securities LLC	Sale of fixed income securities	-	270,121	-	-	267,358	270,121	2,763
Marketaxess Corporation	Purchase of fixed income securities	8,268,004	-	-	-	8,268,004	8,268,004	-
Marketaxess Corporation	Sale of fixed income securities	-	388,649	-	-	385,164	388,649	3,485

See independent auditors' report

Conveo Worldwide Limited Pension Plan

Schedule Pursuant to Department of Labor Requirements
Year Ended December 31, 2024

Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions

EIN #: 83-1681581
Plan #: 008

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain/ (Loss)
Series of Transactions of the Same Security, in Aggregate, in Excess of 5% of the Current Value of the Plan Assets								
Principal Bank	Short-Term Investment Fund	\$ 162,063,567	\$ -	\$ -	\$ -	\$ 162,063,567	\$ 162,063,567	\$ -
Principal Bank	Short-Term Investment Fund	-	164,378,525	-	-	164,378,525	164,378,525	-
Principal Bank	Allspring Government Money Market Fund Inst	229,927,812	-	-	-	229,927,812	229,927,812	-
Principal Bank	Allspring Government Money Market Fund Inst	-	222,678,526	-	-	222,679,526	222,678,526	(1,000)
Principal Bank	Goldman Sachs Collective Trust Long Duration Cr Fund	38,000,000	-	-	35,262,248	38,000,000	38,000,000	-
Principal Bank	Goldman Sachs Collective Trust Long Duration Cr Fund	-	1,000,000	-	-	946,149	1,000,000	53,851
Principal Bank	Goldman Sachs Multi-Manager Global Equity Fund R6	7,885,911	-	-	235,911	7,885,911	7,885,911	-
Principal Bank	Goldman Sachs Multi-Manager Global Equity Fund R6	-	700,000	-	-	663,007	700,000	36,993
Principal Bank	Goldman Sachs Global Managed Beta Fund Inst	8,450,552	-	-	710,552	8,450,552	8,450,552	-
Principal Bank	Goldman Sachs Global Managed Beta Fund Inst	-	1,230,000	-	-	1,174,859	1,230,000	55,141
Principal Bank	U.S. Treasury Strip	-	12,628,159	-	-	13,334,670	12,628,159	(706,511)
Principal Bank	U.S. Treasury Bond (4.5%; 8/15/39)	12,161,725	-	-	-	12,161,725	12,161,725	-
Principal Bank	U.S. Treasury Bond (4.5%; 8/15/39)	-	6,037,025	-	-	6,534,497	6,037,025	(497,472)
Principal Bank	Principal/Multi-Manager Liability Driven Solution CIT I	-	31,533,448	-	-	34,323,452	31,533,448	(2,790,004)
Principal Bank	Principal/Multi-Manager Liability Driven Solution CIT I	-	107,326,564	-	-	107,316,329	107,326,564	10,235

Schedule SB, Line 26 - Schedule of Active Participant Data
APPENDIX I. SUMMARY OF PLAN PARTICIPANTS (continued)

C. Age and Service Distribution

Age as of 01/01/2024	Years of Credited Service						Total
	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 & Over	
20 - 24	0	0	0	0	0	0	0
25 - 29	0	0	0	0	0	0	0
30 - 34	1	0	0	0	0	0	1
35 - 39	1	4	0	0	0	0	5
40 - 44	0	8	2	0	0	0	10
45 - 49	3	5	3	4	4	6	25
50 - 54	2	6	7	3	8	10	36
55 - 59	4	6	1	7	11	26	55
60 - 64	0	5	2	0	4	31	42
65 & Over	1	2	0	3	1	10	17
Totals	12	36	15	17	28	83	191

Average Age: 56.14

Average Credited Service: 28.21

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

APPENDIX III. SUMMARY OF ACTUARIAL ASSUMPTIONS AND METHODS

A. Interest Assumptions for Funding Calculations

1. Segment Rates used to calculate Funding Target for Minimum Required Contribution
 - a. Segment 1 4.75% per year for first 5 years
 - b. Segment 2 4.96% per year for next 15 years
 - c. Segment 3 5.59% per year after 20 years
2. Effective Rate of Interest 5.08% per year

B. Salary Increases

N/A

C. Mortality Assumptions

1. Healthy Lives - Funding IRS 2024 Generational Mortality Table
2. Disabled Lives - Funding Revenue Ruling 96-7 Mortality for Disabled Lives

D. Retirement Assumptions

<u>Age</u>	<u>Probability of Retirement</u>
55 - 59	1%
60 - 61	5%
62 - 64	18%
65 - 69	50%
70 & Over	100%

E. Withdrawal Assumptions

15% during first year, 10% during years two - four;
Sarason T-5 table thereafter. Sample rates of T-5 table are:

<u>Age</u>	<u>Rates</u>
25	7.72%
30	7.22%
35	6.28%
40	5.15%
45	3.98%
50	2.56%
55	0.94%
60	0.09%

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

APPENDIX III. SUMMARY OF ACTUARIAL ASSUMPTIONS AND METHODS (continued)

F. Disability Assumptions	<u>Age</u>	<u>Probability of Disablement</u>	
		<u>Males</u>	<u>Females</u>
	25	0.038%	0.047%
	30	0.048%	0.080%
	35	0.069%	0.136%
	40	0.117%	0.211%
	45	0.202%	0.323%
	50	0.358%	0.533%
	55	0.722%	0.952%
	60	1.256%	1.159%

G. Form of Payment	All participants are assumed to elect a single life annuity.
H. Expense Assumptions	Prior year actual recurring expenses rounded up to the next \$1,000.
I. Family Composition	85% of participants are assumed to be married. Spouses of male participants are assumed to be three years younger than their spouse. Spouses of female participants are assumed to be three years older than their spouse.
J. Asset Valuation Method	Two-year spread of the difference between actual investment earnings and expected investment earnings at a rate equal to the lesser of 6.0% or the third segment rate used for that year's actuarial valuation. The resulting actuarial asset value cannot be less than 90% or greater than 110% of market value.

**SCHEDULE SB
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024


▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan CENVEO WORLDWIDE LIMITED PENSION PLAN		B Three-digit plan number (PN) ▶	008
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CENVEO WORLDWIDE LIMITED		D Employer Identification Number (EIN) 83-1681581	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B		F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information			
1 Enter the valuation date:	Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
2 Assets:			
a Market value		2a	170,364,499
b Actuarial value		2b	183,374,101
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	2,391	167,891,192	167,891,192
b For terminated vested participants	744	28,383,593	28,383,593
c For active participants	191	3,627,751	3,627,751
d Total	3,326	199,902,536	199,902,536
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	<input type="checkbox"/>		
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate		5	5.08%
6 Target normal cost			
a Present value of current plan year accruals		6a	0
b Expected plan-related expenses		6b	2,443,000
c Target normal cost		6c	2,443,000

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

SIGN HERE	<u>Matthew G. Daskivich</u> 	<u>09/04/2025</u>
	Signature of actuary	Date
<u>MATTHEW G. DASKIVICH</u>	Type or print name of actuary	<u>2307639</u>
		Most recent enrollment number
<u>SAGEVIEW CONSULTING GROUP</u>	Firm name	<u>804-688-5925</u>
		Telephone number (including area code)
<u>4600 COX ROAD SUITE 350 GLEN ALLEN VA 23060</u>	Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59%	<input type="checkbox"/> N/A, full yield curve used
-------------------------	------------------------	------------------------	-----------------------	---

b Applicable month (enter code)..... **21b** 0

22 Weighted average retirement age **22** 64

23 Mortality table(s) (see instructions) Prescribed - combined Prescribed - separate Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... Yes No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. Yes No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. Yes No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... Yes No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment..... **27**

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c).....	31a	2,443,000
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	16,528,435	1,599,742
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33**

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	4,042,742
	Carryover balance	Prefunding balance
35 Balances elected for use to offset funding requirement	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	4,042,742
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	4,044,052

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	38a	1,310
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years	40	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. 2019 2020 2021

Cenveo Worldwide Limited Pension Plan
 EIN: 83-1681581 Plan: 008

Schedule SB, Line 22 - Description of Weighted Average Retirement Age

Retirement Age	Assmued Retirement Percentage for Salaried	Number of Lives	Number Retiring	Age-weighted Number Retiring
55	1%	1000	10	550
56	1%	990	10	560
57	1%	980	10	570
58	1%	970	10	580
59	1%	960	10	590
60	5%	950	48	2,880
61	5%	902	45	2,745
62	18%	857	154	9,548
63	18%	703	127	8,001
64	18%	576	104	6,656
65	50%	472	236	15,340
66	50%	236	118	7,788
67	50%	118	59	3,953
68	50%	59	30	2,040
69	50%	29	15	1,035
70	100%	14	14	980
			1,000	63,816
Average Retirement Age:				63.82

APPENDIX II. SUMMARY OF PLAN PROVISIONS

The Plan was most recently restated effective December 30, 2022 to include the Lancaster Press Pressmen And Bindery Workers Pension Plan.

Cadmus Employees

A. Effective Date

The original effective date of the Plan was July 1, 1971.

B. Eligibility

Employees become participants of the Plan on the January 1 or July 1 following age 21 and 1 year of service. Participation in the Plan was frozen as of July 31, 2003.

C. Normal Retirement Date

A participant's normal retirement date is the later of first day of the month next following attainment of age 65 or the fifth anniversary of date of participation.

D. Early Retirement Date

A participant's early retirement date is the first day of the month next following attainment of age 55 and 10 years of vesting service.

E. Normal Retirement Benefit

Determined as (a) plus (b) plus (c) plus (d):

- (a) 1.6% of earnings for each year of participation after December 31, 1991
- (b) Greater of (i) and (ii):
 - (i) 2% of earnings not greater than 1984/85 earnings (wages and salary excluding overtime, bonuses and commissions) for each year of participation after July 1, 1985
 - (ii) 1.6% of earnings for each year of participation after July 1, 1985
- (c) 2% of earnings for each year of participation from July 1, 1979 to June 30, 1985
- (d) Greater of (i) and (ii):
 - (i) benefit accrued through June 30, 1979
 - (ii) 1.25% of basic pay, excluding overtime, bonuses and commissions, during the 1978/79 plan year times years of service up to June 30, 1979 (excluding the first year of service and service before age 25).

Benefits under the plan were frozen as of July 31, 2003.

F. Early Retirement Benefit

The normal retirement benefit reduced 3% for each of the first 5 years that the benefit commencement date precedes the Normal Retirement Date and 6% for each additional year.

G. Normal Form of Benefit

Unless an alternate election is made, benefits paid to single participants will be in the form of a life annuity. Benefits paid to married participants will be in the form of a 50% joint & survivor annuity.

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

H. Vesting

A participant's benefit is 100% vested after 5 years of vesting service.

I. Pre-Retirement Death Benefits

Surviving spouses will receive the benefit required by the Retirement Equity Act, which is the spouse's portion of the 50% joint and survivor annuity that would have been payable had the participant terminated employment on his or her date of death, survived to their earliest possible retirement date and begun receiving benefits as a 50% joint and survivor annuity. This benefit is payable at the earliest date the participant could have retired under the Plan.

J. Disability Benefits

The disability benefit commences on normal retirement date and is equal to the benefit the participant would have been entitled to had they remained in service until their normal retirement date.

Mack Printing Employees

A. Effective Date

The original effective date of the Plan was December 1, 1952.

B. Eligibility

Employees become participants of the Plan on the first day of the month following the completion of one year of eligibility service. Participation in the Plan was frozen as of July 31, 2003.

C. Normal Retirement Date

A participant's normal retirement date is the first day of the month coinciding with or next following attainment of age 65.

D. Early Retirement Date

A participant's early retirement date is the first day of the month coinciding with or next following attainment of age 55. For non-bargaining participants who attain age 55 after December 31, 1985, the first day of the month coinciding with or next following attainment of age 55 with at least 10 years of service.

E. Normal Retirement Benefit

Collective Bargaining Participants:

Greater of (a) and (b):

(a) The sum of (i), (ii), (iii) and (iv) below:

(i) \$2.50 times credited service after the later of January 1, 1969 or date of participation. Credited service was frozen on July 31, 2003.

(ii) 1.5% of compensation in excess of \$4,800 for each plan year after the later of January 1, 1969 or date of participation and prior to January 1, 1973.

(ii) 1.75% of compensation in excess of \$4,800 for each plan year after the later of January 1, 1973 or date of participation. Credited service was frozen on July 31, 2003.

(iv) the annual annuity purchased for the participant prior to January 1, 1969.

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

- (b) An amount equal to one of the following times credited service:
- \$15.00 if termination date is prior to February 1, 1988
 - \$17.00 if termination date is on or after February 1, 1988 but prior to February 4, 1991
 - \$18.00 if termination date is on or after February 4, 1991 but prior to February 1, 1993
 - \$19.00 if termination date is on or after February 1, 1993 but prior to January 30, 1995
 - \$20.00 if termination date is on or after January 30, 1995 but prior to January 29, 1996
 - \$21.00 if termination date is on or after January 29, 1996 but prior to February 2, 1998
 - \$22.00 if termination date is on or after February 2, 1998 but prior to January 31, 2000
 - \$23.00 if termination date is on or after January 31, 2000

Non-bargaining Participants:

The sum of (i), (ii), (iii) and (iv) below:

- (i) .9% of final average compensation plus .8% of final average compensation in excess of covered compensation times credited service prior to January 1, 1986.
- (ii) 1% of compensation plus 1.1% of compensation in excess of 1/2 of the Social Security Taxable Wage Base for each plan year after December 31, 1985 and prior to January 1, 1989.
- (iii) 1.35% of compensation up to covered compensation plus 1.95% of compensation in excess of covered compensation for each plan year after December 31, 1988 and prior to January 1, 2000, not to exceed 35 years (including service prior to 1989) plus 1.35% of compensation for each year of credited service in excess of 35.
- (iv) 1.6% of compensation for each year of participation after December 31, 2000. Benefit accruals were frozen as of July 31, 2003.

F. Early Retirement Benefit

The December 31, 2001 accrued benefit is reduced .5% for each of the first 60 months that the benefit commencement date precedes the Normal Retirement Date and .3333% for each additional month. The benefit earned after December 31, 2001 is reduced according to the Cadmus factors. For participants not part of a collective bargaining agreement whose benefit is first determined under the formula effective January 1, 1989 and for whom the dollar per month minimum benefit does not apply, the reduction is according to the Cadmus factors.

G. Normal Form of Benefit

Unless an alternate election is made, benefits paid to single participants will be in the form of a life annuity. Benefits paid to married participants will be in the form of a 50% joint & survivor annuity.

H. Vesting

A participant's benefit is 100% vested after 5 years of vesting service.

I. Pre-Retirement Death Benefits

Surviving spouses will receive the benefit required by the Retirement Equity Act, which is the spouse's portion of the 50% joint and survivor annuity that would have been payable had the participant terminated employment on his or her date of death, survived to their earliest possible retirement date and begun receiving benefits as a 50% joint and survivor annuity. This benefit is payable at the earliest date the participant could have retired under the Plan.

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

Printing Pressman

A. Effective Date

The original effective date of the Plan was January 1, 1952.

B. Eligibility

All employees covered by the collective bargaining agreement between the company and Stroudsburg Printing Pressman, Assistants and Offset Workers Union GCTU #350.

C. Normal Retirement Date

A participant's normal retirement date is the first day of the month coinciding with or next following attainment of age 65 or the completion of 30 years of benefit service.

D. Early Retirement Date

A participant's early retirement date is the first day of the month coinciding with or next following attainment of age 55 with at least 20 years of benefit service.

E. Normal Retirement Benefit

For eligible employees credited with an hour of service after September 6, 1993, the monthly benefit determined based on the following multiplied by years of benefit service.

\$1.25	per year of benefit service prior to January 1, 1959
\$7.80	per year of benefit service prior to January 1, 1959 and December 31, 1969
\$9.50	per year of benefit service prior to January 1, 1970 and December 31, 1977
\$13.00	per year of benefit service prior to January 1, 1978 and December 31, 1980
\$23.00	per year of benefit service prior to January 1, 1981 and December 31, 1983
\$26.50	per year of benefit service prior to January 1, 1984 and December 31, 1985
\$35.00	per year of benefit service prior to January 1, 1986 and December 31, 1987
\$38.00	per year of benefit service prior to January 1, 1988 and December 31, 1989
\$55.00	per year of benefit service prior to January 1, 1990 and December 31, 1995

Benefit accruals were frozen as of May 1, 1995.

F. Early Retirement Benefit

The normal retirement benefit actuarially reduced for each month that the benefit commencement date precedes the Normal Retirement Date.

G. Normal Form of Benefit

Unless an alternate election is made, benefits paid to single participants will be in the form of a 5 year certain and life annuity. Benefits paid to married participants will be in the form of a 50% joint & survivor annuity.

H. Vesting

A participant's benefit is 100% vested after 5 years of vesting service.

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

I. Pre-Retirement Death Benefits

Surviving spouses will receive the benefit required by the Retirement Equity Act, which is the spouse's portion of the 50% joint and survivor annuity that would have been payable had the participant terminated employment on his or her date of death, survived to their earliest possible retirement date and begun receiving benefits as a 50% joint and survivor annuity. This benefit is payable at the earliest date the participant could have retired under the Plan.

J. Disability Benefits

Totally and permanently disabled after the attainment of age 45 and 20 years of benefit service. The disability benefit is the actuarial equivalent of the normal retirement benefit.

Typographical Union

A. Effective Date

The original effective date of the Plan was December 3, 1957. The plan was restated June 30, 1995.

B. Eligibility

All employees were eligible on their date of hire but not later than June 30, 1993.

C. Normal Retirement Date

A participant's normal retirement date is the first day of the month coinciding with or next following attainment of age 65.

D. Early Retirement Date

A participant's early retirement date is the first day of the month coinciding with or next following attainment of age 55 with at least 15 years of benefit service.

E. Normal Retirement Benefit

The monthly benefit determined based on the following multiplied by years of benefit service.

\$1.75	per year of benefit service prior to January 1, 1958
\$5.00	per year of benefit service prior to January 1, 1958 and July 1, 1983
\$22.00	per year of benefit service after July 1, 1983

F. Early Retirement Benefit

The normal retirement benefit actuarially reduced for each month that the benefit commencement date precedes the Normal Retirement Date.

G. Normal Form of Benefit

Unless an alternate election is made, benefits paid to single participants will be in the form of a 5 year certain and life annuity. Benefits paid to married participants will be in the form of a 50% joint & survivor annuity.

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

H. Vesting

A participant's benefit is 100% vested after 5 years of vesting service.

I. Pre-Retirement Death Benefits

Surviving spouses will receive the benefit required by the Retirement Equity Act, which is the spouse's portion of the 50% joint and survivor annuity that would have been payable had the participant terminated employment on his or her date of death, survived to their earliest possible retirement date and begun receiving benefits as a 50% joint and survivor annuity. This benefit is payable at the earliest date the participant could have retired under the Plan.

J. Disability Benefits

Totally and permanently disabled after the attainment of age 45 and 15 years of benefit service. The disability benefit is the actuarial equivalent of the normal retirement benefit.

Local 206B Union

A. Effective Date

The original effective date of the Plan was April 30, 1958. The plan was restated May 1, 2002.

B. Eligibility

All employees were eligible on their date of hire but not later than December 26, 1999.

C. Normal Retirement Date

A participant's normal retirement date is the first day of the month coinciding with or next following the earlier of attainment of age 62 or Attainment of age 60 and the completion of 30 years of vesting service.

D. Early Retirement Date

A participant's early retirement date is the first day of the month coinciding with or next following the earlier of the attainment of age 57 with at least 20 years of vesting service or the attainment of age 55 with 30 years of vesting service.

E. Normal Retirement Benefit

The monthly benefit determined based on the following in effect on date of determination:

- \$15.00 multiplied by benefit service; effective May 1, 1989
- \$18.00 multiplied by benefit service; effective May 1, 1990
- \$19.00 multiplied by benefit service; effective May 1, 1992

Benefit accruals were frozen as of December 26, 1999.

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

F. Early Retirement Benefit

The normal retirement benefit actuarially reduced by .5% for each month that the benefit commencement date precedes the Normal Retirement Date.

G. Normal Form of Benefit

Unless an alternate election is made, benefits paid to single participants will be in the form of a life annuity. Benefits paid to married participants will be in the form of a 50% joint & survivor annuity.

H. Vesting

A participant's benefit is 100% vested after 5 years of vesting service.

I. Pre-Retirement Death Benefits

Surviving spouses will receive the benefit required by the Retirement Equity Act, which is the spouse's portion of the 50% joint and survivor annuity that would have been payable had the participant terminated employment on his or her date of death, survived to their earliest possible retirement date and begun receiving benefits as a 50% joint and survivor annuity. This benefit is payable at the earliest date the participant could have retired under the Plan.

J. Disability Benefits

Totally and permanently disabled after the attainment of age 50 and 20 years of benefit service. The disability benefit is the actuarial equivalent of the normal retirement benefit.

AEC Mail-Well Employees

A. Effective Date

The original effective date for this plan was January 1, 1995. Effective January 1, 2009, this plan was merged into the Cenveo Corporation Pension Plan.

B. Eligibility

Employees become participants on the next January 1st or July 1st following the attainment of age 21 and 1 year of service. Participation in the Plan was frozen as of January 1, 2013.

C. Normal Retirement Date

A participant's normal retirement date is the first day of the month following or coinciding with attainment of age 65.

D. Retirement Benefit

One percent of annual compensation earned after December 19, 1994 while a participant. Accruals for the St. Louis location ceased January 31, 1998. Accruals for the Santa Fe location ceased January 1, 2013.

Schedule SB, Part V - Summary of Plan Provisions

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

E. Early Retirement Date

A participant's early retirement date is the first day of the month following or coinciding with attainment of age 55 and completion of 5 years of service. The early retirement benefit is equal to the retirement benefit reduced by 6% per year for each year prior to the normal retirement date.

F. Normal Form of Benefit

Unless an alternate election is made, benefits paid to single participants will be in the form of a life annuity. Benefits paid to married participants will be in the form of a 50% joint & survivor annuity.

G. Vesting

Participants will be 100% vested after five years of vesting service.

H. Disability

None

I. Pre-Retirement Death Benefits

Surviving spouses will receive the benefit required by the Retirement Equity Act, which is the spouse's portion of the 50% joint and survivor annuity that would have been payable had the participant terminated on his or her date of death, survived to their earliest possible retirement date and begun receiving benefits as a 50% joint and survivor annuity. This benefit is payable at the earliest date the participant could have retired under the Plan.

MWEC Mail-Well Employees

A. Effective Date

The original effective date for this plan was February 24, 1994. Effective January 1, 2009, this plan was merged into the Cenveo Corporation Pension Plan.

B. Eligibility

Hourly paid employees covered by a collective bargaining agreement, which provides participation in the plan. The participation date is the later of the date of hire or the effective date of this plan. Participation in the Plan was frozen as of January 1, 2013.

C. Normal Retirement Date

A participant's normal retirement date is the first day of the month following or coinciding with attainment of age 65 and the completion of 5 years of service.

Schedule SB, Part V - Summary of Plan Provisions

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

D. Retirement Benefit

Dollar benefits described below times years of benefit service from the later of the date of hire or the earliest effective date

Allentown:		Cleveland:	
\$14.00	(2/24/1994)	\$15.00	(2/24/1994)
\$15.00	(10/1/1994)	\$16.00	(7/1/1995)
\$16.00	(10/1/1997)	\$17.00	(7/1/1997)
\$17.00	(10/01/1999)	Effective Date:	3/1/1985
Effective Date:	3/1/1985	Frozen:	7/31/1998
Frozen:	1/31/2001		
Houston:		Pittsburgh:	
\$13.00	(2/24/1994)	\$17.00	(2/24/1994)
\$14.00	(9/1/1994)	\$18.00	(11/1/1997)
Effective Date:	1/1/1982	\$19.00	(11/1/1998)
Frozen:	5/1/1995	Effective Date:	date of hire
		Close Date:	2/5/1998
San Antonio:		Hawaii:	
\$14.00	(5/1/1995)	\$12.00	(2/24/1994)
Effective Date:	5/1/1995	Effective Date:	date of hire
Close Date:	October 1999	Frozen:	2/28/2013
Jersey City:		Seattle:	
\$10.00	(7/1/1996)	\$18.00	(12/1/1995)
\$11.00	(4/1/1997)	\$19.00	(8/1/1996)
\$12.00	(4/1/1998)	\$20.00	(8/1/1997)
\$13.00	(4/1/1999)	\$22.00	(8/1/1999)
\$14.00	(4/1/2000)	\$24.00	(8/1/2001)
Effective Date:	7/1/1996	Effective Date:	12/1/1995
Frozen:	5/31/2001	Frozen:	1999

(date transferred to non-union)

E. Early Retirement Date

A participant's early retirement date is the first day of the month following or coinciding with attainment of age 55 and completion of 5 years of service. The early retirement benefit is equal to the retirement benefit reduced by 6% per year for payment beginning before age 62. Eligibility for an unreduced early retirement benefit is age 62 and the completion of 5 years of service.

F. Normal Form of Benefit

Unless an alternate election is made, benefits paid to single participants will be in the form of a life annuity. Benefits paid to married participants will be in the form of a 50% joint & survivor annuity.

G. Vesting

Participants will be 100% vested after five years of vesting service.

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

H. Disability

Participants totally and permanently disabled with five years of vesting service may receive their benefits. The disability benefit is equal to the accrued retirement benefit payable immediately without reduction.

I. Pre-Retirement Death Benefits

Surviving spouses will receive the benefit required by the Retirement Equity Act, which is the spouse's portion of the 50% joint and survivor annuity that would have been payable had the participant terminated on his or her date of death, survived to their earliest possible retirement date and begun receiving benefits as a 50% joint and survivor annuity. This benefit is payable at the earliest date the participant could have retired under the Plan.

Portland & Oakland

A. Effective Date

The original effective date for this plan was February 24, 1994. Effective January 1, 2009, this plan was merged into the Cenveo Corporation Pension Plan.

B. Eligibility

Hourly employees are eligible to participate on the later of the first day of the month coincident with or next following their date of hire or the effective date of the plan. Participation in the Plan was frozen as of January 1, 2013.

C. Normal Retirement Date

A participant's normal retirement date is the first day of the month following or coinciding with attainment of age 65.

D. Early Retirement Date

A participant's early retirement date is the first day of the month following or coinciding with attainment of age 55 and completion of 10 years of service. The early retirement benefit is actuarially reduced for payment beginning before age 65. Eligibility for an unreduced early retirement benefit is age 62 and the completion of 30 years of service.

E. Retirement Benefit

The sum of monthly benefit amounts accumulated during an employee's career:

<u>Basic Hourly Rate</u>	<u>Monthly Benefit Amount</u>
<= \$4	\$8.00
> \$4	2 x basic hourly rate

The basic hourly rate has a maximum of \$15.00. The benefits described above will be reduced by the benefit payable from the Georgia-Pacific plan that was earned up to February 23, 1994. Benefit accruals were frozen as of January 1, 2013.

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

F. Normal Form of Benefit

Unless an alternate election is made, benefits paid to single participants will be in the form of a life annuity. Benefits paid to married participants will be in the form of a 50% joint & survivor annuity.

G. Vesting

Participants will be 100% vested after five years of vesting service.

H. Disability

Participants totally and permanently disabled with ten years of vesting service may receive their benefits. The disability benefit is equal to the accrued retirement benefit payable immediately without reduction.

I. Pre-Retirement Death Benefits

Surviving spouses will receive the benefit required by the Retirement Equity Act, which is the spouse's portion of the 50% joint and survivor annuity that would have been payable had the participant terminated on his or her date of death, survived to their earliest possible retirement date and begun receiving benefits as a 50% joint and survivor annuity. This benefit is payable at the earliest date the participant could have retired under the Plan.

Pavey

A. Effective Date

The original effective date for this plan was February 1, 1973. Effective January 1, 2009, this plan was merged into the Cenveo Corporation Pension Plan.

B. Eligibility

Employees are eligible to participate once they have attained age 20 1/2 and have 6 months of service.

C. Normal Retirement Date

A participant's normal retirement date is the later of first day of the month following or coinciding with attainment of age 65, or the 5th anniversary of joining the plan.

D. Early Retirement Date

A participant's early retirement date is the first day of the month following or coinciding with attainment of age 55 and completion of 15 years of service. The early retirement benefit is actuarially reduced for payment commencing before the participant's normal retirement date.

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

E. Retirement Benefit

The monthly retirement benefit is based on the employee's frozen benefit as of February 28, 1994, and is computed as

- 1% of average monthly compensation times years of service (maximum 25) plus
- .65% of average monthly compensation in excess of 1/12 of covered compensation times years of service (maximum 25)

F. Normal Form of Benefit

Unless an alternate election is made, benefits paid to single participants will be in the form of a life annuity. Benefits paid to married participants will be in the form of a 50% joint & survivor annuity.

G. Vesting

Participants will be vested in their retirement benefit according to the following table:

<u>Years of Service</u>	<u>Vesting %</u>
Less than 3	0%
3	20%
4	40%
5	60%
6	80%
7	100%

H. Disability

Participants totally and permanently disabled for six months may receive an actuarially reduced benefit payable immediately.

I. Pre-Retirement Death Benefits

The participant's beneficiary is entitled to receive the present value of the participant's vested accrued benefit as of the anniversary coinciding with or next following date of death.

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

Nashua

A. Effective Date

The original effective date of the Nashua Corporation Retirement Plan for Salaried Employees Plan was January 1, 1968. The original effective date of the Nashua Corporation Hourly Employees Retirement Plan was January 1, 1967. Effective January 1, 2010, the Hourly Retirement Plan was merged into the Salaried Retirement Plan and was renamed the Nashua Pension Plan. The Nashua Pension Plan was merged into the Cenveo Corporation Pension Plan as of March 30, 2010.

B. Eligibility

Employees who work at least 1,000 hours during a year are eligible to participate in the Plan on the January 1st or July 1st after 12 months of employment and attainment of age 21. Participation had been frozen prior to the March 30, 2010 merger date.

C. Normal Retirement Date

A participant's normal retirement date is the first day of the month coincident with or next following the attainment of age 65.

D. Normal Retirement Benefit

Salaried Plan

Upon normal retirement, a participant is eligible to receive a monthly benefit equal to:

Grandfathered Benefits - The maximum of a) and b)

a) 1.15% of average annual compensation up to covered compensation plus 1.80% of compensation in excess of covered compensation multiplied by a participant's credited service, capped at 35 years.

b) 55% of average annual compensation, less 50% of the social security benefit multiplied by the ratio of credited service, capped at 25 years, divided by 25.

Non-Grandfathered Benefits - The maximum of a) and b)

a) 1.15% of average annual compensation up to covered compensation plus 1.80% of compensation in excess of covered compensation multiplied by a participant's credited service, capped at 35 years.

b) The benefit accrued as of December 31, 2000 according to the plan provisions in effect at that time.

Grandfathered participants are non-highly compensated participants who met the Rule of 70 on January 1, 2001. Benefits in the Salaried Plan were frozen as of December 31, 2002.

Hourly Plan

Upon normal retirement, a participant is eligible to receive a monthly benefit equal to:

Nashua/Merrimack participants -the monthly benefit as of October 31, 2006, the date benefits were frozen for the Nashua/Merrimack participants

Omaha participants - the monthly benefit as of March 31, 2006, the date benefits were frozen for the Omaha participants

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

E. Early Retirement Date

A participant's early retirement date is the first day of the month following or coinciding with attainment of age 55 plus the completion of 10 years of service or the attainment of age 60 plus the completion of 5 years of service.

F. Early Retirement Benefit

Upon early retirement, a participant is eligible to receive a monthly benefit equal to his or her accrued retirement benefit at early retirement reduced by 4.2% for each year that early retirement precedes normal retirement.

G. Normal Form of Benefit

Unless an alternate election is made, benefits paid to single participants will be in the form of a life annuity (120 months certain and life annuity for former Hourly Plan participants; certain divisions have only a life annuity with no certain period). Benefits paid to married participants will be in the form of a 50% joint & survivor annuity.

H. Vesting

A participant is 100% vested after the completion of 5 years of service.

I. Pre-Retirement Death Benefits

Surviving spouses will receive the spouse's portion of the 50% joint and survivor annuity that would have been payable had the participant terminated employment on his or her date of death, survived to their earliest possible retirement date and begun receiving benefits as a 50% joint and survivor annuity. This benefit is payable at the earliest date the participant could have retired under the Plan. Additionally, if an active married former Hourly Plan participant dies after attaining age fifty-five with ten years of completed service, or is eligible for normal retirement, the participant is assumed to have chosen the 100% joint and survivor annuity the day before their death.

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

MeadWestvaco Bargaining Participants

A. Effective Date

The effective date of participation for the MeadWestvaco bargaining unit employees was February 1, 2011.

B. Eligibility

An employee who is hired as a MeadWestvaco bargaining unit employee shall become a participant on their date of employment. Participation in the Plan was frozen as of January 1, 2013.

C. Normal Retirement Date

A participant's normal retirement date is the first day of the month coincident with or next following the attainment of age 65.

D. Normal Retirement Benefit

MeadWestvaco Bargaining Participant employed at any Envelope Printing Group Location other than in Williamsburg, Pennsylvania:

Upon normal retirement, a participant is eligible to receive a monthly benefit equal to the excess of a) over b) below:

- a) An amount equal to one of the following times years of benefit service:
 - \$34.50 if termination date is on or after February 1, 2011 but prior to October 1, 2011
 - \$35.50 if termination date is on or after October 1, 2011
- b) the amount of the MeadWestvaco Bargaining Participant's vested accrued benefit determined under the terms of the MeadWestvaco Plan, as in effect on January 31, 2011

MeadWestvaco Bargaining Participant employed at the Envelope Printing Group Location in Williamsburg, Pennsylvania:

Upon normal retirement, a participant is eligible to receive a monthly benefit equal to the excess of a) over b) below:

- a) An amount equal to one of the following times years of benefit service:
 - \$30.50 if termination date is on or after February 1, 2011 but prior to April 1, 2011
 - \$31.50 if termination date is on or after April 1, 2011
- b) the amount of the MeadWestvaco Bargaining Participant's vested accrued benefit determined under the terms of the MeadWestvaco Plan, as in effect on January 31, 2011

Benefit accruals for Williamsburg, Atlanta and Indianapolis locations were frozen January 1, 2013.

E. Early Retirement Date

A participant's early retirement date is the first day of the month following or coinciding with attainment of age 55 plus the completion of 5 years of service.

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

F. Early Retirement Benefit

Upon early retirement, a participant is eligible to receive a monthly benefit equal to his or her accrued retirement benefit at early retirement reduced by 6% for each year that early retirement precedes age 62 and 3% for each year between age 62 and normal retirement. If a participant has completed at least 20 years of benefit service, the benefit is reduced by 6% for each year that early retirement precedes age 62 with no reduction after age 62.

G. Normal Form of Benefit

Unless an alternate election is made, benefits paid to single participants will be in the form of a life annuity. Benefits paid to married participants will be in the form of a 50% joint & survivor annuity.

H. Vesting

A participant is 100% vested after the completion of 5 years of service.

I. Pre-Retirement Death Benefits

Surviving spouses will receive the spouse's portion of the 50% joint and survivor annuity that would have been payable had the participant terminated employment on his or her date of death, survived to their earliest possible retirement date and begun receiving benefits as a 50% joint and survivor annuity. This benefit is payable at the earliest date the participant could have retired under the Plan. Additionally, if an active married former Hourly Plan participant dies after attaining age fifty-five with ten years of completed service, or is eligible for normal retirement, the participant is assumed to have chosen the 100% joint and survivor annuity the day before their death.

J. Disability

Participants totally and permanently disabled with ten years of vesting service may receive their benefits. The disability benefit is equal to the accrued retirement benefit payable immediately without reduction.

Lancaster Press Participants

A. Effective Date

The original effective date of the Lancaster Press Pressmen And Bindery Workers Pension Plan was September 1, 1963. The Lancaster Press Pressmen And Bindery Workers Pension Plan was merged into the Cenveo Corporation Pension Plan as of December 30, 2022.

B. Eligibility

Members of the collective bargaining units Graphic Communications International Union Local 160-M or Local 138B become members of the pension plan on the January 1 or July 1 after the completion of one year of service. Participation is frozen effective May 1, 2013.

C. Normal Retirement Date

A participant's normal retirement date is the first day of the month following or coinciding with attainment of age 65.

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

D. Normal Retirement Benefit

The amount of a participant's monthly pension is equal to \$20.00 times years of credited service up to August 31, 1996, plus \$30.50 times years of credited service after September 1, 1996 to August 31, 2000, plus \$40.00 times years of credited service after September 1, 2000. Effective May 1, 2013, all benefit accruals are frozen.

E. Early Retirement Date

A participant's early retirement date is the first day of the month following or coinciding with attainment of age 55 and completion of 10 years of service.

F. Early Retirement Benefit

Upon early retirement, a participant is eligible to receive a reduced monthly benefit.

G. Normal Form of Benefit

Unless an alternate election is made, benefits paid to single participants will be in the form of a life annuity. Benefits paid to married participants will be in the form of a 50% joint & survivor annuity.

H. Vesting

Participants will be 100% vested after five years of vesting service.

I. Disability

Participants totally and permanently disabled with fifteen years of service may receive their benefits after six months of disability. The disability benefit is equal to the accrued retirement benefit minus any periodic payment under workers compensation.

J. Pre-Retirement Death Benefits

For a participant with an hour of service on or after September 1, 1998 the benefit for the surviving spouse or surviving beneficiary shall be the actuarial present value of the participant's accrued benefit. Payment will begin on the first day of the calendar month immediately following the month in which the participant died. Payment will be in the form of a single life annuity or any other optional form permitted under the Plan.

For a participant who did not have an hour of service credited on or after September 1, 1998 the surviving spouse will receive the benefit required by the Retirement Equity Act, which is the spouse's portion of the 50% joint and survivor annuity that would have been payable had the participant terminated on his or her date of death, survived to their earliest possible retirement date and begun receiving benefits as a 50% joint and survivor annuity. This benefit is payable at the earliest date the participant could have retired under the Plan.

Cenveo Worldwide Limited Pension Plan
EIN: 83-1681581 Plan: 008

Schedule SB, line 32 - Schedule of Amortization Bases

Date Established	Type of Base	Remaining Amort. Years	Outstanding Balance	Amortization Payments
1/1/2024	Shortfall	15	(3,505,268)	(320,367)
1/1/2023	Shortfall	14	20,033,703	1,920,109
Total			\$16,528,435	\$1,599,742

Conveo Worldwide Limited Pension Plan

Schedule Pursuant to Department of Labor Requirements
December 31, 2024

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

EIN #: 83-1681581
Plan #: 008

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
COMMON/COLLECTIVE TRUST				
	Goldman Sachs Collective Trust Long Duration Cr Fund	2,669,586	\$ 37,053,851	\$ 39,056,041
FIXED INCOME SECURITIES				
	US Treasury Bond	5,210,000; 4.500%; 08/15/39	5,627,228	5,071,258
	Abbvie Inc.	228,000; 3.200%; 11/21/29	205,859	211,618
	Abbvie Inc.	175,000; 4.800%; 03/15/29	171,285	174,867
	Abu Dhabi Crude Oil	200,000; 3.650%; 11/02/29	185,000	188,156
	Adventist Health System	55,000; 5.757%; 12/01/34	55,000	55,368
	AerCap Ireland Cap/Global	400,000; 3.650%; 07/21/27	374,248	388,096
	AerCap Ireland Cap/Global	375,000; 1.750%; 01/30/26	349,466	362,861
	AerCap Ireland Cap/Global	370,000; 2.450%; 10/29/26	342,472	354,197
	Agree LTD Partnership	85,000; 5.625%; 06/15/34	84,003	85,247
	Air Lease Corp	75,000; 5.200%; 07/15/31	75,670	74,105
	Alcon Finance Corp	200,000; 3.000%; 09/23/29	184,508	183,358
	Alexandria Real Estate E	100,000; 4.900%; 12/15/30	95,549	98,440
	American Electric Power	75,000; 5.750%; 11/01/27	75,646	76,859
	American Express Co.	100,000; 6.338%; 10/30/26	100,970	101,238
	American Homes 4 Rent	125,000; 5.250%; 03/15/35	124,355	121,633
	American Tower Corp.	350,000; 3.375%; 10/15/26	332,227	341,870
	AmerisourceBergen Co.	200,000; 2.700%; 03/15/31	166,560	173,472
	Amgen Inc.	930,000; 5.150%; 03/02/28	923,019	936,770
	Anheuser-Busch Inbev Wor	425,000; 3.500%; 06/01/30	385,594	398,459
	AppLovin Corp.	75,000; 5.125%; 12/01/29	75,596	74,817
	AppLovin Corp.	221,000; 5.500%; 12/01/34	220,310	219,338
	Archer-Daniels-Midland C	100,000; 3.250%; 03/27/30	89,675	92,306
	AT&T Inc.	375,000; 4.300%; 02/15/30	351,469	363,180
	AT&T Inc.	325,000; 3.800%; 02/15/27	311,074	318,848
	AT&T Inc.	585,000; 2.300%; 06/01/27	534,801	552,158
	Autonation Inc.	200,000; 3.850%; 03/01/32	171,938	179,258
	Babson Clo LTD	250,000; Var; 01/20/36	250,000	250,000
	Banco Santander Sa	400,000; 1.849%; 03/25/26	371,384	384,736
	Bank of America Corp.	400,000; 4.183%; 11/25/27	382,012	392,636
	Bank of America Corp.	1,825,000; 4.271%; 07/23/29	1,725,100	1,778,061
	Bank of America Corp.	295,000; 1.922%; 10/24/31	235,080	246,452
	Bank of America Corp.	760,000; 1.734%; 07/22/27	697,870	724,531
	Bank of America Corp.	465,000; 4.376%; 04/27/28	449,915	460,062
	Bank of America Corp.	50,000; 5.518%; 10/25/35	50,013	48,886
	Bank of Nova Scotia	75,000; 2.700%; 08/03/26	70,682	72,772
	Bank of NY Mellon Corp.	100,000; 6.317%; 10/25/29	103,182	105,058
	Barclays PLC	450,000; 7.325%; 11/02/26	458,339	458,087
	Barclays PLC	350,000; 6.692%; 09/13/34	373,597	370,493
	Barclays PLC	205,000; 4.942%; 09/10/30	205,000	200,978
	Bat Capital Corp.	425,000; 2.259%; 03/25/28	372,627	390,448
	Bat Capital Corp.	150,000; 5.834%; 02/20/31	148,808	153,339
	Bat Capital Corp.	150,000; 6.000%; 02/20/34	151,353	154,109
	BB&T Corporation	100,000; 3.875%; 03/19/29	91,411	95,420
	Becton Dickinson and Co.	350,000; 3.700%; 06/06/27	331,989	341,719
	Berkshire Hathaway Energy	175,000; 3.250%; 04/15/28	161,751	166,588
	Bimbo Bakeries USA	200,000; 6.400%; 01/15/34	207,812	208,502
	Boeing Co.	75,000; 3.600%; 05/01/34	63,383	62,758
	Boeing Co.	47,000; 2.950%; 02/01/30	41,516	41,977
	Boeing Co.	390,000; 5.150%; 05/01/30	370,071	384,532
	Boeing Co.	220,000; 6.298%; 05/01/29	220,000	228,045
	Boeing Co.	531,000; 6.528%; 05/01/34	546,445	556,281
	BPCE SA	525,000; 2.277%; 01/20/32	419,092	428,768
	Bristol-Myers Squibb Co.	75,000; 2.950%; 03/15/32	63,681	65,309
	Bristol-Myers Squibb Co.	415,000; 4.900%; 02/22/29	409,962	417,017
	British Telecom PLC	150,000; 9.625%; 12/15/30	178,887	181,724
	Broadcom Inc.	825,000; 4.000%; 04/15/29	769,205	793,691
	Carried forward		21,533,689	21,360,756

Conveo Worldwide Limited Pension Plan

Schedule Pursuant to Department of Labor Requirements
December 31, 2024

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

EIN #: 83-1681581
Plan #: 008

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Brought forward		21,533,689	21,360,756
	Broadcom Inc.	425,000; 2.600%; 02/15/33	336,481	351,305
	Bunge Ltd Fin Corp.	251,000; 4.200%; 09/17/29	250,719	243,613
	Cadence Design	96,000; 4.300%; 09/10/29	95,864	94,113
	Capital One Financial Co.	775,000; 1.878%; 11/02/27	703,313	732,321
	Capital One Financial Co.	265,000; 5.884%; 07/26/35	274,527	266,542
	Cardinal Health Inc.	200,000; 3.410%; 06/15/27	187,850	193,838
	Cardinal Health Inc.	325,000; 5.350%; 11/15/34	324,087	318,026
	Carrier Global Corp.	425,000; 2.722%; 02/15/30	365,581	380,184
	CBRE Services Inc.	200,000; 5.500%; 04/01/29	197,038	203,602
	Celanese US Holdings	225,000; 6.415%; 07/15/27	226,242	228,353
	Celanese US Holdings	200,000; 6.350%; 11/15/28	202,980	204,870
	Cencora Inc.	95,000; 5.150%; 02/15/35	94,948	92,613
	Charles Schwab	75,000; 5.643%; 05/19/29	75,366	76,517
	Charter Comm Opt Llc	147,000; 4.908%; 07/23/25	145,095	146,825
	Cheniere Energy Part	125,000; 4.000%; 03/01/31	110,620	115,589
	Choice Hotels International	71,000; 3.700%; 01/15/31	63,762	63,874
	Cigna Corp.	425,000; 4.375%; 10/15/28	405,705	416,619
	Cigna Corp.	200,000; 1.250%; 03/15/26	184,768	191,810
	Citigroup Inc.	450,000; 4.125%; 07/25/28	422,208	437,508
	Citigroup Inc.	550,000; 3.980%; 03/20/30	508,332	525,107
	Citigroup Inc.	1,990,000; 1.462%; 06/09/27	1,821,551	1,894,759
	Citigroup Inc.	85,000; 5.449%; 06/11/35	85,285	84,282
	Citigroup Inc.	210,000; 5.592%; 11/19/34	210,000	208,190
	Comcast Corp.	300,000; 3.150%; 02/15/28	278,865	285,822
	Commonspirit Health	125,000; 5.318%; 12/01/34	120,458	123,339
	Constellation Brands	650,000; 3.600%; 02/15/28	607,484	624,455
	Cousins Properties LLP	91,000; 5.375%; 02/15/32	90,511	89,373
	Cousins Properties LLP	115,000; 5.875%; 10/01/34	115,828	115,121
	Credit Suisse New York	750,000; 5.000%; 07/09/27	732,435	754,395
	Crown Castle Inc.	175,000; 5.000%; 01/11/28	170,258	174,844
	Crown Castle International Co.	200,000; 4.450%; 02/15/26	195,748	199,250
	CVS Health Corp.	550,000; 4.300%; 03/25/28	526,092	532,901
	CVS Health Corp.	75,000; 5.300%; 06/01/33	72,202	71,898
	CVS Health Corp.	114,000; 5.550%; 06/01/31	113,916	113,166
	Dell International LLC / EMC Corp.	500,000; 4.900%; 10/01/26	492,095	501,395
	Dell International LLC / EMC Corp.	75,000; 6.200%; 07/15/30	77,077	78,602
	Deutsche Bank NY	225,000; 1.686%; 03/19/26	209,653	217,060
	Diamondback Energy Inc.	125,000; 6.250%; 03/15/33	128,416	129,940
	Diamondback Energy Inc.	275,000; 5.200%; 04/18/27	273,774	277,637
	Dollar General Corp.	136,000; 3.500%; 04/03/30	128,243	124,803
	Dominion Energy Inc.	175,000; 3.375%; 04/01/30	154,672	160,969
	DP World Crescent	260,000; 3.749%; 01/30/30	236,314	243,467
	Dr Pepper Snapple Group	300,000; 2.550%; 09/15/26	280,623	289,863
	DTE Energy Co.	175,000; 2.850%; 10/01/26	164,358	169,540
	DTE Energy Co.	150,000; 4.875%; 06/01/28	145,806	149,475
	Duke Energy Corp.	175,000; 2.650%; 09/01/26	164,083	169,393
	Duke Energy Corp.	147,000; 3.150%; 08/15/27	140,976	141,163
	Enbridge Inc.	175,000; 5.700%; 03/08/33	172,137	176,818
	Enbridge Inc.	200,000; 6.000%; 11/15/28	202,964	207,008
	Energy Transfer LP	125,000; 6.400%; 12/01/30	128,275	132,079
	Energy Transfer Partners LP	575,000; 5.500%; 06/01/27	571,113	582,383
	Essex Portfolio LP	75,000; 4.000%; 03/01/29	70,078	72,113
	Exelon Corp.	200,000; 2.750%; 03/15/27	185,156	191,508
	Expedia Group Inc.	425,000; 4.625%; 08/01/27	412,186	423,270
	Fiserv Inc.	300,000; 3.200%; 07/01/26	285,672	293,394
	Florida State	115,000; 5.526%; 07/01/34	114,407	116,152
	Ford Motor Credit Co. LLC	295,000; 5.850%; 05/17/27	294,649	298,162
	Galaxy Pipeline Assets	154,858; 2.160%; 03/31/34	129,872	132,980
	Carried forward		37,012,407	37,194,954

Cenveo Worldwide Limited Pension Plan

Schedule Pursuant to Department of Labor Requirements
December 31, 2024

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

EIN #: 83-1681581
Plan #: 008

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Brought forward		37,012,407	37,194,954
	GE Healthcare Tech Inc.	125,000; 5.650%; 11/15/27	125,636	128,108
	GE Healthcare Tech Inc.	289,000; 5.857%; 03/15/30	294,130	299,343
	General Motors Financial Co.	1,015,000; 1.500%; 06/10/26	929,222	967,346
	General Motors Financial Co.	150,000; 5.800%; 01/07/29	149,268	153,020
	Generate Clo LTD	250,000; Var; 01/25/38	250,000	250,000
	Glencore Funding LLC	75,000; 5.371%; 04/04/29	76,416	75,590
	Glencore Funding LLC	400,000; 2.850%; 04/27/31	333,184	345,208
	GLP Capital LP / Fin II	175,000; 5.375%; 04/15/26	172,785	175,004
	HCA Inc.	275,000; 5.250%; 06/15/26	272,025	275,666
	HCA Inc.	550,000; 5.875%; 02/01/29	550,534	561,352
	Healthcare Trust of America	75,000; 3.500%; 08/01/26	71,370	73,295
	Host Hotels & Resort	100,000; 4.500%; 02/01/26	97,472	99,415
	Howmet Aerospace Inc.	100,000; 4.850%; 10/15/31	99,773	97,997
	HP Enterprise Co.	150,000; 5.250%; 07/01/28	148,733	151,484
	HP Inc.	150,000; 4.750%; 01/15/28	146,331	149,796
	Humana Inc.	300,000; 5.375%; 04/15/31	291,501	297,489
	Huntington Bancshares Inc.	205,000; 5.709%; 02/02/35	209,656	204,602
	Huntington Bancshares Inc.	375,000; 4.443%; 08/04/28	359,434	371,160
	Hyundai Capital America	430,000; 5.350%; 03/19/29	422,628	432,266
	Icon Invnts Six Designated	200,000; 5.849%; 05/08/29	200,000	203,806
	Illinois State	108,235; 5.100%; 06/01/33	105,533	106,708
	ING Groep N.V. Sr Gbl	625,000; 6.083%; 09/11/27	628,094	637,000
	Ingersoll Rand Inc.	58,000; 5.314%; 06/15/31	57,995	58,641
	Intercontinental Exchange	225,000; 4.000%; 09/15/27	215,480	221,410
	Invitation Homes Op	375,000; 2.300%; 11/15/28	324,030	338,479
	JPMorgan Chase & Co.	460,000; 2.956%; 05/13/31	393,806	411,475
	JPMorgan Chase & Co.	2,620,000; 1.470%; 09/22/27	2,375,960	2,478,415
	JPMorgan Chase & Co.	450,000; 4.323%; 04/26/28	435,488	444,618
	JPMorgan Chase & Co.	50,000; 4.946%; 10/22/35	49,616	48,176
	JPMorgan Chase & Co.	100,000; 5.200%; 03/15/31	97,322	100,924
	Keurig Dr Pepper Inc.	150,000; 6.400%; 03/01/34	154,433	159,624
	Kimco Realty Corp.	95,000; 5.000%; 09/15/34	95,089	92,008
	L3Harris Technologies Inc.	175,000; 5.250%; 06/01/31	169,775	175,110
	Laboratory Corp of America	75,000; 4.350%; 04/01/30	73,424	72,359
	Laboratory Corp of America	75,000; 4.550%; 04/01/32	72,551	71,803
	Louisville Gas & Ele	100,000; 5.450%; 04/15/33	98,592	101,072
	Lowe's Cos Inc.	625,000; 3.350%; 04/01/27	590,838	607,038
	M&T Bank Corporation	350,000; 5.053%; 01/27/34	316,729	335,178
	M&T Bank Corporation	260,000; 6.082%; 03/13/32	258,200	266,529
	Marriott International	350,000; 3.125%; 06/15/26	333,347	342,118
	Marriott International	250,000; 4.875%; 05/15/29	241,940	249,078
	Marvell Technology	125,000; 2.450%; 04/15/28	110,774	115,305
	Massachusetts State Educational Financing	50,000; 6.069%; 07/01/33	50,000	50,622
	Mastec Inc.	67,000; 5.900%; 06/15/29	66,971	68,199
	Micron Technology Inc.	75,000; 4.185%; 02/15/27	72,418	73,938
	Mitsubishi UFJ Financial Group	275,000; 1.538%; 07/20/27	251,944	261,550
	Morgan Stanley	25,000; 3.591%; 07/22/28	23,553	24,108
	Morgan Stanley	560,000; 1.512%; 07/20/27	511,493	532,196
	Morgan Stanley	190,000; 5.320%; 07/19/35	191,258	186,886
	Morgan Stanley	635,000; 3.950%; 04/23/27	607,990	622,306
	Morgan Stanley	225,000; 1.699%; 05/04/27	207,169	215,669
	Morgan Stanley	1,575,000; 6.407%; 11/01/29	1,617,872	1,645,119
	MPLX LP	75,000; 4.250%; 12/01/27	71,812	73,822
	MPLX LP	160,000; 1.750%; 03/01/26	149,141	154,477
	MSCI Inc.	475,000; 3.875%; 02/15/31	418,903	434,886
	NatWest Group PLC	225,000; 1.642%; 06/14/27	205,979	214,693
	Netflix Inc.	335,000; 5.875%; 11/15/28	342,852	347,140
	Netflix Inc.	75,000; 6.375%; 05/15/29	<u>78,098</u>	<u>79,487</u>
	Carried forward		54,278,974	54,925,067

Cenveo Worldwide Limited Pension Plan

Schedule Pursuant to Department of Labor Requirements
December 31, 2024

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

EIN #: 83-1681581
Plan #: 008

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Brought forward		54,278,974	54,925,067
	Netflix, Inc. Pfd	600,000; 4.875%; 04/15/28	588,612	602,448
	Newmont Corp/Newcrest Fin	125,000; 5.300%; 03/15/26	124,338	125,880
	Nextera Energy Capital	450,000; 3.550%; 05/01/27	424,674	438,534
	Nisource Finance Corp.	205,000; 3.490%; 05/15/27	193,108	199,545
	NNN REIT Inc.	75,000; 5.600%; 10/15/33	73,257	75,636
	Nordson Corp.	250,000; 5.600%; 09/15/28	249,503	255,358
	Northrop Grumman Corp.	300,000; 3.250%; 01/15/28	278,802	286,773
	Nutrition & Biosciences	50,000; 2.300%; 11/01/30	41,264	42,459
	NXP BV / NXP Fdg LLC	100,000; 5.350%; 03/01/26	99,478	100,388
	NXP BV / NXP Fdg LLC	300,000; 3.400%; 05/01/30	265,434	275,559
	NXP Fdg LLC	257,000; 5.000%; 01/15/33	243,910	250,102
	Oak Hill Credit	375,000; 5.520%; 01/21/38	375,000	375,000
	Oaktree Clo LTD	350,000; 5.652%; 01/15/38	351,785	350,000
	Occidental Petroleum Corp.	70,000; 5.550%; 10/01/34	69,735	68,087
	Occidental Petroleum Corp.	365,000; 8.500%; 07/15/27	392,050	390,010
	Oneok Inc.	325,000; 4.000%; 07/13/27	309,819	319,192
	Oracle Corp.	800,000; 2.800%; 04/01/27	742,232	768,144
	Oracle Corp.	545,000; 6.250%; 11/09/32	567,007	577,575
	Otis Worldwide Corp.	75,000; 5.250%; 08/16/28	74,653	75,923
	Pacificorp 1st Mtg	125,000; 5.300%; 02/15/31	122,069	126,100
	Palmer Sqr Abs	275,000; 5.543%; 01/20/38	275,000	275,000
	Paypal Holdings Inc.	250,000; 2.300%; 06/01/30	210,463	219,095
	Penske Truck Leasing/PTL	102,000; 5.250%; 07/01/29	101,874	102,367
	PNC Financial	325,000; 5.582%; 06/12/29	322,553	330,675
	PNC Financial	370,000; 5.676%; 01/22/35	372,616	374,274
	Prologis LP	150,000; 4.875%; 06/15/28	147,264	150,365
	Prologis LP	75,000; 5.125%; 01/15/34	72,108	73,911
	Prosus NV	200,000; 3.680%; 01/21/30	174,800	180,468
	PT Pertamina Persero	200,000; 2.300%; 02/09/31	162,200	167,328
	Regal Rexnord Corp.	227,000; 6.300%; 02/15/30	234,639	233,508
	Regatta XVII Funding LTD	250,000; 5.682%; 10/15/37	251,375	250,000
	Regions Financial	245,000; 5.722%; 06/06/30	245,000	248,388
	Republic of Hungary	200,000; 5.250%; 06/16/29	194,058	196,892
	Republic of Hungary	200,000; 2.125%; 09/22/31	155,280	158,898
	Republic of Romania	210,000; 5.875%; 01/30/29	205,517	204,710
	Rogers Comm Inc.	225,000; 3.200%; 03/15/27	211,066	217,368
	Royalty Pharma PLC	100,000; 1.750%; 09/02/27	88,330	92,115
	Royalty Pharma PLC	240,000; 2.200%; 09/02/30	204,322	203,839
	RTX Corp.	175,000; 5.750%; 11/08/26	176,608	178,117
	Royal Bank of Canada	100,000; 3.625%; 05/04/27	95,358	97,699
	Sabine Pass Liquefaction	175,000; 5.875%; 06/30/26	175,221	176,664
	Saudi Arabian Oil Co.	200,000; 5.250%; 07/17/34	199,500	197,290
	Sherwin-Williams Co.	250,000; 3.450%; 06/01/27	235,843	243,140
	Shire Acq Inv Ireland DA	2,000; 3.200%; 09/23/26	1,896	1,954
	Sixth Street Clo LTD	500,000; Var; 01/17/38	501,750	500,000
	Smucker J M Co. Gbl	425,000; 5.900%; 11/15/28	431,983	440,207
	Smurfit Westrock Financing	200,000; 5.418%; 01/15/35	199,976	198,550
	Solventum Corp.	390,000; 5.600%; 03/23/34	377,508	388,081
	Southern Co.	150,000; 3.250%; 07/01/26	143,070	146,909
	Suntory Holdings LTD	200,000; 5.124%; 06/11/29	200,000	200,674
	T-Mobile USA Inc.	421,000; 3.750%; 04/15/27	405,138	411,300
	T-Mobile USA Inc.	425,000; 3.875%; 04/15/30	389,908	399,921
	T-Mobile USA Inc.	550,000; 1.500%; 02/15/26	511,808	530,613
	T-Mobile USA Inc.	750,000; 2.050%; 02/15/28	661,073	688,755
	Toronto Dominion Bank	375,000; 4.994%; 04/05/29	366,664	374,370
	Total System Services Inc.	100,000; 4.800%; 04/01/26	98,384	99,764
	Toyota Motor Credit Corp.	75,000; 5.550%; 11/20/30	75,533	77,298
	Toyota Motor Credit Corp.	82,000; 4.550%; 08/09/29	81,834	80,997
	Carried forward		68,823,224	69,739,284

Cenveo Worldwide Limited Pension Plan

Schedule Pursuant to Department of Labor Requirements
December 31, 2024

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

EIN #: 83-1681581
Plan #: 008

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Brought forward		68,823,224	69,739,284
	Truist Financial Corp.	100,000; 1.887%; 06/07/29	84,990	90,221
	Truist Financial Corp.	275,000; 6.047%; 06/08/27	276,018	279,524
	Truist Financial Corp.	370,000; 5.711%; 01/24/35	370,407	372,831
	Texas Natural Gas Securitization Utilities Revenue	92,691; 5.102%; 04/01/35	91,978	92,885
	UBS Group AG	1,125,000; 4.550%; 04/17/26	1,099,946	1,121,051
	United Mexican States	250,000; 3.500%; 02/12/34	202,500	198,880
	UnitedHealth Group Inc.	515,000; 5.300%; 02/15/30	517,153	523,302
	UnitedHealth Group Inc.	180,000; 5.150%; 07/15/34	179,989	177,599
	United Technologies Corp.	450,000; 7.500%; 09/15/29	490,388	497,214
	US Bancorp	275,000; 4.653%; 02/01/29	264,388	272,214
	US Bancorp	230,000; 5.678%; 01/23/35	236,859	231,941
	US Bancorp	450,000; 5.775%; 06/12/29	449,037	460,166
	Veralto Corp.	355,000; 5.350%; 09/18/28	353,403	359,537
	Vereit Operating Partner	300,000; 3.950%; 08/15/27	286,725	294,963
	Verizon Communications	475,000; 4.016%; 12/03/29	441,384	455,910
	Videotron Ltd	208,000; 5.700%; 01/15/35	207,875	204,148
	VMware Inc.	250,000; 1.400%; 08/15/26	227,333	236,828
	WarnerMedia Holdings Inc.	844,000; 3.755%; 03/15/27	796,761	813,135
	Waste Management Inc.	75,000; 4.625%; 02/15/30	72,526	74,313
	Waste Management Inc.	85,000; 4.800%; 03/15/32	84,749	83,539
	Wells Fargo & Company	535,000; 3.196%; 06/17/27	508,726	522,625
	Wells Fargo & Company	625,000; 3.584%; 05/22/28	588,144	605,650
	Wells Fargo Co.	425,000; 5.574%; 07/25/29	422,603	431,503
	Williams Cos Inc.	350,000; 5.400%; 03/02/26	348,509	352,359
	Willis North America Inc.	100,000; 4.650%; 06/15/27	97,141	99,761
	Workday Inc.	150,000; 3.500%; 04/01/27	142,052	146,216
	Workday Inc.	225,000; 3.700%; 04/01/29	207,286	213,968
	Xcel Energy Inc.	325,000; 3.350%; 12/01/26	307,583	316,882
	Zoetis Inc.	75,000; 3.000%; 09/12/27	69,649	71,856
	Total Fixed Income Securities		<u>78,249,326</u>	<u>79,340,305</u>
	MUTUAL FUNDS			
	Goldman Sachs Global Managed Beta Fund Inst	477,829	7,275,691	7,148,327
	Goldman Sachs Multi-Manager Global Equity Fund R6	643,289	7,222,904	7,429,991
	Goldman Sachs Multi-Manager Non-Core Fixed Income Fund R6	607,885	4,591,394	4,540,901
	Goldman Sachs Multi-Manager Real Assets Fund R6	230,932	2,133,314	2,219,253
	GSTCO Tactical Exposure Fund	81,738	1,117,280	1,150,056
	Total Mutual Funds		<u>22,340,583</u>	<u>22,488,528</u>
	MONEY MARKET FUND			
	Allspring Government Money Market Fund Inst	7,248,283	7,248,283	7,248,283
	DERIVATIVES			
	ICE CDS CDX IG542	1.00; 6/20/2029; Q P	(534,191)	543,068
	ICE CDS CDX IG043	1.00; 12/20/2034; Q P	27,502	(32,996)
	ICE CDS CDX IG543	1.00; 12/20/2029; Q P	(108,755)	107,663
	LCH IRS USD D	4.3958%; D 3/19/2025	(1,030)	3,089
	LCH IRS USD A	3.6954%; A 5/31/2029	(973)	12,766
	CBT 5-YR T-Note - Futures	BND; 03/2025	-	(23,000)
	US 2YR T-Note - Futures	BND; 03/2025	-	340
	10 YR T-Notes - Futures	BND; 03/2025	-	(111,800)
	U.S. T-Bonds - Futures	BND; 03/2025	-	(9,870)
	CBT ULT T- Note - Futures	BND; 03/2025	-	(55,800)
	CBT UL T-Bonds - Futures	BND; 03/2025	-	11,060
	CBT 5-YR T-Note - Futures	BND; 03/2025	-	(5,600)
	US 2YR T-Note - Futures	BND; 03/2025	-	-
	10 YR T-Notes - Futures	BND; 03/2025	-	49,409
	U.S. T-Bonds - Futures	BND; 03/2025	-	(64,680)
	CBT ULT T-Note - Futures	BND; 03/2025	-	(677,120)
	CBT UL T-Bonds - Futures	BND; 03/2025	-	(596,700)
	Total Derivatives		<u>(617,447)</u>	<u>(850,171)</u>
	Total Investments		<u>\$ 144,274,596</u>	<u>\$ 147,282,986</u>

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

Conveo Worldwide Limited Pension Plan

Schedule Pursuant to Department of Labor Requirements
Year Ended December 31, 2024

Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions

EIN #: 83-1681581
Plan #: 008

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain/ (Loss)
Single Transaction in Excess of 5% of the Current Value of the Plan Assets								
Principal Bank	Short-Term Investment Fund	\$ 134,416,013	\$ -	\$ -	\$ -	\$ 134,416,013	\$ 134,416,013	\$ -
Principal Bank	Short-Term Investment Fund	-	131,916,013	-	-	131,916,013	131,916,013	-
Principal Bank	Short-Term Investment Fund	12,999,978	-	-	-	12,999,978	12,999,978	-
Principal Bank	Short-Term Investment Fund	-	14,320,425	-	-	14,320,425	14,320,425	-
Principal Bank	Allspring Government Money Market Fund Inst	14,320,425	-	-	-	14,320,425	14,320,425	-
Principal Bank	Allspring Government Money Market Fund Inst	-	10,400,000	-	-	10,400,000	10,400,000	-
Principal Bank	Allspring Government Money Market Fund Inst	11,000,000	-	-	-	11,000,000	11,000,000	-
Principal Bank	Allspring Government Money Market Fund Inst	-	10,900,000	-	-	10,900,000	10,900,000	-
Principal Bank	Allspring Government Money Market Fund Inst	38,000,000	-	-	-	38,000,000	38,000,000	-
Principal Bank	Allspring Government Money Market Fund Inst	-	38,000,000	-	-	38,000,000	38,000,000	-
Principal Bank	Allspring Government Money Market Fund Inst	97,000,000	-	-	-	97,000,000	97,000,000	-
Principal Bank	Allspring Government Money Market Fund Inst	-	18,217,784	-	-	18,217,784	18,217,784	-
Principal Bank	Allspring Government Money Market Fund Inst	-	47,969,581	-	-	47,969,581	47,969,581	-
Principal Bank	Allspring Government Money Market Fund Inst	-	11,000,000	-	-	11,000,000	11,000,000	-
Principal Bank	Allspring Government Money Market Fund Inst	-	12,136,706	-	-	12,136,706	12,136,706	-
Principal Bank	Allspring Government Money Market Fund Inst	38,000,000	-	-	-	38,000,000	38,000,000	-
Principal Bank	Goldman Sachs Collective Trust Long Duration Cr Fund	-	12,628,159	-	-	13,334,670	12,628,159	(706,511)
Principal Bank	U.S Treasury Strip	12,161,725	-	-	-	12,161,725	12,161,725	-
Principal Bank	U.S. Treasury Bond (4.5%; 8/15/39)	-	31,533,448	-	-	34,323,452	31,533,448	(2,790,004)
Principal Bank	Principal/Multi-Manager Liability Driven Solution CIT I	-	102,882,564	-	-	102,956,317	102,882,564	(73,753)
Series of Transactions by Broker, in Aggregate, in Excess of 5% of the Current Value of the Plan Assets								
Merrill, Lynch, Pierce, Fenner	Purchases of common/collective trust	\$ 14,105,708	\$ -	\$ -	\$ -	\$ 14,105,708	\$ 14,105,708	\$ -
Merrill, Lynch, Pierce, Fenner	Sale of common/collective trust	-	997,196	-	-	968,888	997,196	28,308
Banc of America Securities LLC	Purchase of fixed income securities	8,926,576	-	-	-	8,926,576	8,926,576	-
Banc of America Securities LLC	Sale of fixed income securities	-	1,287,258	-	-	1,265,763	1,287,258	21,495
Chase Securities Inc.	Purchase of fixed income securities	3,745,990	-	-	-	3,745,990	3,745,990	-
Chase Securities Inc.	Sale of fixed income securities	-	5,229,368	-	-	5,640,531	5,229,368	(411,163)
Goldman Sachs	Purchases of securities	67,063,792	-	-	41,586,040	67,063,792	67,063,792	-
Goldman Sachs	Sales of securities	-	4,433,934	-	-	4,250,386	4,433,934	183,548
BNP Paribus Securities	Purchase of fixed income securities	3,764,915	-	-	-	3,764,915	3,764,915	-
BNP Paribus Securities	Sale of fixed income securities	-	12,628,159	-	-	13,334,670	12,628,159	(706,511)
Barclays Capital Inc.	Sale of fixed income securities	-	9,379,180	-	-	10,020,095	9,379,180	(640,915)
JPMorgan Securities	Purchase of fixed income securities	12,314,217	-	-	-	12,314,217	12,314,217	-
JPMorgan Securities	Sale of fixed income securities	-	1,980,212	-	-	1,933,748	1,980,212	46,464
Citadel Securities LLC	Purchase of fixed income securities	13,058,539	-	-	-	13,058,539	13,058,539	-
Citadel Securities LLC	Sale of fixed income securities	-	270,121	-	-	267,358	270,121	2,763
Marketaxess Corporation	Purchase of fixed income securities	8,268,004	-	-	-	8,268,004	8,268,004	-
Marketaxess Corporation	Sale of fixed income securities	-	388,649	-	-	385,164	388,649	3,485

See independent auditors' report

Conveo Worldwide Limited Pension Plan

Schedule Pursuant to Department of Labor Requirements
Year Ended December 31, 2024

Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions

EIN #: 83-1681581
Plan #: 008

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain/ (Loss)
Series of Transactions of the Same Security, in Aggregate, in Excess of 5% of the Current Value of the Plan Assets								
Principal Bank	Short-Term Investment Fund	\$ 162,063,567	\$ -	\$ -	\$ -	\$ 162,063,567	\$ 162,063,567	\$ -
Principal Bank	Short-Term Investment Fund	-	164,378,525	-	-	164,378,525	164,378,525	-
Principal Bank	Allspring Government Money Market Fund Inst	229,927,812	-	-	-	229,927,812	229,927,812	-
Principal Bank	Allspring Government Money Market Fund Inst	-	222,678,526	-	-	222,679,526	222,678,526	(1,000)
Principal Bank	Goldman Sachs Collective Trust Long Duration Cr Fund	38,000,000	-	-	35,262,248	38,000,000	38,000,000	-
Principal Bank	Goldman Sachs Collective Trust Long Duration Cr Fund	-	1,000,000	-	-	946,149	1,000,000	53,851
Principal Bank	Goldman Sachs Multi-Manager Global Equity Fund R6	7,885,911	-	-	235,911	7,885,911	7,885,911	-
Principal Bank	Goldman Sachs Multi-Manager Global Equity Fund R6	-	700,000	-	-	663,007	700,000	36,993
Principal Bank	Goldman Sachs Global Managed Beta Fund Inst	8,450,552	-	-	710,552	8,450,552	8,450,552	-
Principal Bank	Goldman Sachs Global Managed Beta Fund Inst	-	1,230,000	-	-	1,174,859	1,230,000	55,141
Principal Bank	U.S. Treasury Strip	-	12,628,159	-	-	13,334,670	12,628,159	(706,511)
Principal Bank	U.S. Treasury Bond (4.5%; 8/15/39)	12,161,725	-	-	-	12,161,725	12,161,725	-
Principal Bank	U.S. Treasury Bond (4.5%; 8/15/39)	-	6,037,025	-	-	6,534,497	6,037,025	(497,472)
Principal Bank	Principal/Multi-Manager Liability Driven Solution CIT I	-	31,533,448	-	-	34,323,452	31,533,448	(2,790,004)
Principal Bank	Principal/Multi-Manager Liability Driven Solution CIT I	-	107,326,564	-	-	107,316,329	107,326,564	10,235