

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2025 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 11/01/2021 and ending 10/31/2022	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan GTA CONTAINERS, INC. 401(K) PLAN FOR NON-UNION EMPLOYEES
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan 01/01/2013
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) GTA CONTAINERS, INC. 4201 LINDEN AVENUE SOUTH BEND, IN 46619
2b	Employer Identification Number (EIN) 35-1748574
2c	Plan Sponsor's telephone number 574-288-3459
2d	Business code (see instructions) 339900

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.	08/03/2026	JOHN HEFFELFINGER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 145
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) 89 6a(2) 88 6b 15 6c 48 6d 151 6e 1 6f 152 6g(1) 6g(2) 152 6h 10
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 Characteristic Codes in the instructions:

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2025 This Form is Open to Public Inspection
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For calendar plan year 2025 or fiscal plan year beginning 11/01/2021 and ending 10/31/2022		
A Name of plan GTA CONTAINERS, INC. 401(K) PLAN FOR NON-UNION EMPLOYEES	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 GTA CONTAINERS, INC.	D Employer Identification Number (EIN) 35-1748574	

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

(a) Name of insurance carrier
JOHN HANCOCK LIFE INSURANCE COMPANY U.S.A.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	110948	13	11/01/2021	10/31/2022

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

(a) Total amount of commissions paid 570	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
UBS FINANCIAL SERVICES INS AGENCYRE 10319 DAWSONS CREEK BLVD
SUITE A
FORT WAYNE, IN 46825

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
570	0	TPA FEES & COMPENSATION	5

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	0
5 Current value of plan's interest under this contract in separate accounts at year end	5	206885

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)****a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b****0****c** Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

(4) Transferred from separate account

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions

7c(6)**0****d** Total of balance and additions (add lines **7b** and **7c(6)**)**7d****0****e Deductions:**

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions

7e(5)**0****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f****0**

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 11/01/2021 and ending 10/31/2022		
A Name of plan GTA CONTAINERS, INC. 401(K) PLAN FOR NON-UNION EMPLOYEES		B Three-digit plan number (PN) ▶ 003
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 GTA CONTAINERS, INC.		D Employer Identification Number (EIN) 35-1748574
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: AMERICAN FUNDS 2060 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2050 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12631
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2045 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3079
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2040 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34447
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2035 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7968
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2030 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5622
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2010 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 924
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2025 v. 250312		

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2020 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 98662
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TOTAL INTERNATIONAL STOCK		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2065
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO OPP INTL GROWTH FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1878
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2601
a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM JENNISON MID CAP GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1518
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD GROWTH INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2271
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP GROW INDEX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4743
a Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5183
a Name of MTIA, CCT, PSA, or 103-12 IE: DFA TARGET VALUE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2385

a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL LARGE CAP VALUE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3028

a Name of MTIA, CCT, PSA, or 103-12 IE: CORE BOND FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10746

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

a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK STABLE VAL		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7131

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)

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection
For calendar plan year 2025 or fiscal plan year beginning <u>11/01/2021</u> and ending <u>10/31/2022</u>		
A Name of plan <u>GTA CONTAINERS, INC. 401(K) PLAN FOR NON-UNION EMPLOYEES</u>		B Three-digit plan number (PN) <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>GTA CONTAINERS, INC.</u>		D Employer Identification Number (EIN) <u>35-1748574</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	14	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	459271	131022
(2) Participant contributions	1b(2)	556	5417
(3) Other	1b(3)	0	39919
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	138803	191130
(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)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	1033662	206885
(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)	4655118	3157400
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	6287424	3731773

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	1712748	84490
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	1712748	84490

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	4574676	3647283
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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)	131022	
(B) Participants	2a(1)(B)	44725	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		175747
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(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)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-1047974
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-872227

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	22587	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		22587
f Corrective distributions (see instructions)	2f		0
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)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	32579	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		32579
j Total expenses. Add all expense amounts in column (b) and enter total	2j		55166

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-927393
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: CLIFTONLARSONALLEN LLP

(2) EIN: 41-0746749

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.)	☒	☐	67513
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	☐	☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	☐	☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	☐	☒	
e Was this plan covered by a fidelity bond?	☒	☐	500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	☐	☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒	☐	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒	☐	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☐	☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	☐	☐	

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

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

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

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

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

GTA CONTAINERS 401(K) PLAN
FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULE
AS OF OCTOBER 31, 2023, 2022, 2021, AND 2020
AND FOR THE YEARS ENDED
OCTOBER 31, 2023, 2022, AND 2021



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**GTA CONTAINERS 401(K) PLAN
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AND FOR THE YEARS ENDED
OCTOBER 31, 2023, 2022, AND 2021**

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INDEPENDENT AUDITORS' REPORT

Investment Committee and Plan Participants
GTA Containers 401(k) Plan
South Bend, Indiana

Report on the Audit of the Financial Statements

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2023, 2022 and 2021 Financial Statements

We have performed audits of the accompanying financial statements of GTA Containers 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of October 31, 2023, 2022, and 2021, 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 GTA Containers 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of October 31, 2023, 2022, 2021, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2023, 2022 and 2021 Financial Statements

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the 2023, 2022 and 2021 Financial Statements section:

- The amounts and disclosures in the accompanying 2023, 2022 and 2021 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

- The information in the accompanying 2023, 2022 and 2021 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2023, 2022 and 2021 Financial Statements

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of GTA Containers 401(k) 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 on 2023, 2022 and 2021 Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the 2023, 2022 and 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2023, 2022 and 2021 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the GTA Containers 401(k) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about GTA Containers 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2023, 2022 and 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matters

2023, 2022 and 2021 Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year), schedules of reportable transactions and schedules of delinquent participant contributions as of or for the years ended October 31, 2023, 2022, and 2021, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

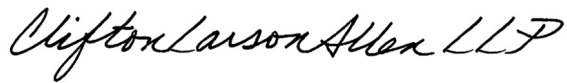
In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, is presented in conformity with the Department of Labor's Rules and Regulations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

In our opinion:

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

Report on Comparative Information

Management is responsible for the accompanying 2020 financial statements of GTA Containers 401(k) Plan, which comprise the statement of net assets available for benefits as of December 31, 2020, and the related notes to the financial statements in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the 2020 financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the 2020 financial statements.

A handwritten signature in black ink that reads "CliftonLarsonAllen LLP". The signature is written in a cursive, flowing style.

CliftonLarsonAllen LLP
Maumee, Ohio
June 19, 2026

GTA CONTAINERS 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
OCTOBER 31, 2023, 2022, 2021 AND 2020

	Audited 2023	Audited 2022	Audited 2021	Compiled 2020
ASSETS				
INVESTMENTS (at Fair Value)				
Participant- Directed Investments				
Pooled Separate Accounts	\$ 1,214,862	\$ 206,882	\$ 1,033,662	\$ 797,519
Non-Participant- Directed Investments				
Preferred Stocks	-	191,132	138,803	154,260
Mutual Funds	2,604	3,157,400	4,655,118	3,730,880
Total Investments at Fair Value	<u>1,217,466</u>	<u>3,555,414</u>	<u>5,827,583</u>	<u>4,682,659</u>
INTEREST BEARING CASH	18,439	-	14	-
RECEIVABLES				
Employee 401(k) Deferral Contributions	4,828	5,418	556	-
Company Contributions	329,543	131,022	459,271	258,052
Receivable From Another Plan	-	39,919	-	-
Total Receivables	<u>334,371</u>	<u>176,359</u>	<u>459,827</u>	<u>258,052</u>
 Total Assets	 1,570,276	 3,731,773	 6,287,424	 4,940,711
LIABILITIES				
LIABILITIES				
Payable to Another Plan	-	84,490	1,707,578	-
Other Liabilities	-	-	5,170	-
Total Liabilities	<u>-</u>	<u>84,490</u>	<u>1,712,748</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 1,570,276</u></u>	<u><u>\$ 3,647,283</u></u>	<u><u>\$ 4,574,676</u></u>	<u><u>\$ 4,940,711</u></u>

See accompanying Notes to Financial Statements.

GTA CONTAINERS 401(K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED OCTOBER 31, 2023, 2022 AND 2021

	Audited 2023	Audited 2022	Audited 2021
ADDITIONS:			
INVESTMENT INCOME (LOSS)			
Net Appreciation (Depreciation) in Fair Value of Investments	\$ 196,121	\$ (1,473,042)	\$ 1,155,786
Interest and Dividends	144,432	425,068	164,401
Total Investment Income (Loss)	<u>340,553</u>	<u>(1,047,974)</u>	<u>1,320,187</u>
CONTRIBUTIONS			
Employee 401(k) Deferral	117,750	44,725	118,403
Company Contributions	198,521	131,022	201,219
Employee Rollover	30,002	-	-
Total Contributions	<u>346,273</u>	<u>175,747</u>	<u>319,622</u>
Total Additions	686,826	(872,227)	1,639,809
DEDUCTIONS:			
BENEFITS PAID TO PARTICIPANTS	2,739,285	22,587	342,538
ADMINISTRATIVE EXPENSES	<u>24,548</u>	<u>32,579</u>	<u>22,055</u>
Total Deductions	<u>2,763,833</u>	<u>55,166</u>	<u>364,593</u>
NET INCREASE (DECREASE) BEFORE TRANSFERS OUT	(2,077,007)	(927,393)	1,275,216
TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>(1,641,251)</u>
NET DECREASE	(2,077,007)	(927,393)	(366,035)
NET ASSETS AVAILABLE FOR BENEFITS:			
Beginning of Year	<u>3,647,283</u>	<u>4,574,676</u>	<u>4,940,711</u>
End of Year	<u>\$ 1,570,276</u>	<u>\$ 3,647,283</u>	<u>\$ 4,574,676</u>

See accompanying Notes to Financial Statements.

**GTA CONTAINERS 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
OCTOBER 31, 2023, 2022, 2021 AND 2020**

NOTE 1 DESCRIPTION OF PLAN

The following description of GTA Containers 401(k) Plan (formerly known as the GTA Containers and Dearborn Crane 401(k) Plan For Non-Union Employees) (the Plan) provides only general information. Effective October 1, 2021, the Plan was amended to change the Plan name to GTA Containers 401(k) Plan For Non-Union Employees after a spinoff. Effective September 27, 2022 the Plan was amended to change the Plan name to GTA Containers 401(k) Plan.

General

The Plan is a defined contribution plan covering substantially all employees of GTA Containers, Inc. (the Company) on the later of the first day of the next month upon completion of one year of service, defined as 1,000 hours, or upon turning 21 years of age. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA).

Prior to October 1, 2021, the Plan also covered employees of both Dearborn Crane and Engineering Company and GTA Drum, Inc which were part of the controlled group and the same eligibility requirements as described above.

Effective October 1, 2021, the plan was amended to spin-off the employees of both Dearborn Crane and Engineering Company and GTA Drum, Inc. to separate individual plans. The total amount of this transfer as of October 1, 2021 was \$1,641,251. As of October 31, 2021, a liability of \$1,707,578 was recorded which consisted of the transfer of assets as well as contributions from participants and earnings during October 2021.

During 2022, the assets were transferred from the Plan to the new Dearborn Crane and Engineering Company and GTA Drum, Inc plans. During 2023, it was determined that certain participant balances were inappropriately transferred to one of the new plans and there were certain participant balances that were inappropriately not transferred to the new plans. As of October 31, 2022, the Plan had a total receivable from these plans of \$39,919 and a total payable to these plans of \$84,490. All amounts were appropriately transferred during 2023.

Contributions

Eligible participants are permitted to elect to have a percentage, limited by Plan provisions, of their compensation contributed as pretax 401(k) or Roth contributions to the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions.

The Plan provides for a safe harbor non-elective contribution of 3% of eligible compensation. Participants are eligible to receive the safe harbor non-elective contribution if they meet the eligibility requirements described above.

**GTA CONTAINERS 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
OCTOBER 31, 2023, 2022, 2021 AND 2020**

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Contributions (Continued)

The Company may, at its discretion, elect to make a matching or profit sharing contribution to the Plan. For the year ended October 31, 2021, the Company profit sharing contribution was 2% of eligible compensation. The total profit sharing for the year ended October 31, 2021 was \$153,789. There was no Company profit sharing contributions for the years ended October 31, 2023 and 2022. There were no matching contributions for the years ended October, 31, 2023, 2022 and 2021. Participants are eligible for the employer matching and profit sharing contributions if they meet the eligibility requirements above and are employed on the last day of the Plan year.

Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of contributions into various investment options offered by the Plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions, the Company's safe harbor contribution, profit sharing contributions (for the year ended October 31, 2021), and an allocation of Plan earnings or losses. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings or account balances, or participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's vested account.

Participants have the ability to direct the investment of their contributions. Prior to October 1, 2023, all employer contributions were deposited into brokerage accounts held by Merrill Lynch which were directed by the Plan Sponsor.

Vesting

Participants are immediately vested in their contributions and the safe harbor non-elective contributions plus actual earnings thereon. Vesting in the Company matching and profit sharing contribution portion of their accounts, plus actual earnings thereon, is based on years of credited service. A participant is 100% vested after six years of credited service. Notwithstanding the above, a participant is fully vested upon reaching normal retirement age, death, or permanent disability. Service with GTA Drum, Inc. and Dearborn Crane and Engineering Company are recognized for all contribution sources.

**GTA CONTAINERS 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
OCTOBER 31, 2023, 2022, 2021 AND 2020**

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Benefit Payments

Upon termination of service due to death, disability, or retirement, a participant may elect to receive the value of the vested interest in their account in the form of a lump sum distribution or installments. The Plan allows for in-service distributions if a participant reaches age 59½ subject to Plan provisions. If a participant terminates employment and the participant's account balance does not exceed \$1,000, the Plan administrator will authorize the benefit payment without the participant's consent. If the balance of the terminated participant's account is between \$1,000 and \$5,000, the Plan Sponsor may authorize that the benefit payment be rolled into an individual retirement account in the participant's name.

Forfeited Accounts

Forfeited nonvested accounts can be used to pay administrative expenses and to reduce future Company contributions. Forfeited nonvested accounts as of October 31, 2023, 2022, 2021 and 2020, totaled \$21,046, \$10,097 and \$7,346, and \$1,471, respectively. There were no forfeitures used to pay administrative expenses or reduce company contributions for the years ended October 31, 2023, 2022 and 2021.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

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

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

**GTA CONTAINERS 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
OCTOBER 31, 2023, 2022, 2021 AND 2020**

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Benefit Payments

Benefits are recorded when paid.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding deduction to contributions. The Plan distributed the excess contributions to the applicable participants prior to March 15.

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses paid directly by the Company are excluded from these financial statements. Investment-related expenses are included in net appreciation (depreciation) in fair value investments.

Subsequent Events

The Plan has evaluated subsequent events through June 19, 2026, the date the financial statements were available to be issued.

Effective November 1, 2023, the plan was amended to change the year end to December 31 generating a short plan year for the period from November 1, 2023 through December 31, 2023. In addition, the Plan was amended to reduce eligibility for participation in employee contributions and employer safe harbor contributions to the first day of the month following completion of sixty days of employment. The Plan was also amended to provide a safe harbor matching contribution of 100% of the first 3% plus 50% of the remaining eligible compensation that a participant contributed to the Plan with a maximum matching contribution of 4% of eligible compensation that is deposited into the plan each pay period. The safe harbor non-elective contribution was removed.

**GTA CONTAINERS 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
OCTOBER 31, 2023, 2022, 2021 AND 2020**

NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION

John Hancock Life Insurance Company (John Hancock), the qualified institution of the Plan, has supplied the Plan administrator with a certification as to the completeness and accuracy of certain investments totaling \$1,214,862, \$206,882 and \$1,033,662 as of October 31, 2023, 2022 and 2021, respectively, and certain investment income (loss) totaling \$(116,101), \$(195,269) and \$179,185 for the years ended October 31, 2023, 2022, and 2021, respectively, and the related information in the supplemental schedules of assets (held at end of year) as of October 31, 2023, 2022, and 2021.

Investments with Merrill Lynch included at fair value amounting to \$2,604, \$3,348,532, and \$4,793,921 as of October 31, 2023, 2022, and 2021, respectively, and certain investment income (loss) totaling \$456,654, \$(852,705) and \$1,141,002 for the years ended October 31, 2023, 2022, and 2021, respectively, and the related information in the supplemental schedules of assets (held at end of year) as of October 31, 2023, 2022, and 2021 are not certified.

NOTE 4 FAIR VALUE OF INVESTMENTS

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

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

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

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

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

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

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

GTA CONTAINERS 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
OCTOBER 31, 2023, 2022, 2021 AND 2020

NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the valuation methodologies used at October 31, 2023 and 2022, and 2021.

Pooled Separate Accounts – Valued based on the net asset value (NAV) at which the underlying mutual fund per share (unit) is determined and published and is the basis for current transaction.

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

Preferred Stocks –valued at the closing price reported in the active market in which the individual securities are traded.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of October 31:

2023				
	Level 1	Level 2	Level 3	Total
Pooled Separate Accounts	\$ -	\$ 1,214,862	\$ -	\$ 1,214,862
Mutual Funds	2,604	-	-	2,604
Total Investments	<u>\$ 2,604</u>	<u>\$ 1,214,862</u>	<u>\$ -</u>	<u>\$ 1,217,466</u>
2022				
	Level 1	Level 2	Level 3	Total
Pooled Separate Accounts	\$ -	\$ 206,882	\$ -	\$ 206,882
Preferred Stocks	191,132	-	-	191,132
Mutual Funds	3,157,400	-	-	3,157,400
Total Investments	<u>\$ 3,348,532</u>	<u>\$ 206,882</u>	<u>\$ -</u>	<u>\$ 3,555,414</u>
2021				
	Level 1	Level 2	Level 3	Total
Pooled Separate Accounts	\$ -	\$ 1,033,662	\$ -	\$ 1,033,662
Preferred Stocks	138,803	-	-	138,803
Mutual Funds	4,655,118	-	-	4,655,118
Total Investments	<u>\$ 4,793,921</u>	<u>\$ 1,033,662</u>	<u>\$ -</u>	<u>\$ 5,827,583</u>

GTA CONTAINERS 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
OCTOBER 31, 2023, 2022, 2021 AND 2020

NOTE 5 NON-PARTICIPANT DIRECTED INVESTMENT ACTIVITY

The following table represents the balances related to non-participant directed investments as of October 31:

	2023	2022	2021	2020
Assets				
Non-Participant Directed Investments	\$ 2,604	\$ 3,348,532	\$ 4,793,921	\$ 3,885,140
Employer Contribution Receivable	-	131,022	459,271	258,052
Other Receivable	-	39,919	-	-
Total Assets	<u>2,604</u>	<u>3,519,473</u>	<u>5,253,192</u>	<u>4,143,192</u>
Liabilities - Payable to Another Plan	-	84,490	915,090	-
Net Assets Available for Benefits	<u>\$ 2,604</u>	<u>\$ 3,434,983</u>	<u>\$ 4,338,102</u>	<u>\$ 4,143,192</u>

The following table represents the activity related to non-participant directed investments for the years ended October 31:

	2023	2022	2021
Investment Income in Non-Participant Directed Investments	\$ 455,896	\$ (1,005,268)	\$ 1,202,192
Employer Contributions	-	131,022	201,219
Benefits Paid to Participants	(221,443)	(15,874)	(274,804)
Administrative Expenses	(13,247)	(12,999)	(18,607)
Transfers to Other Plans	-	-	(915,090)
Conversion to Participant Directed Investments	(3,653,585)	-	-
Net Increase (Decrease) in Non-Participant Directed Net Assets	<u>\$ (3,432,379)</u>	<u>\$ (903,119)</u>	<u>\$ 194,910</u>

Effective October 1, 2023, the Plan was amended so all investments are participant directed.

NOTE 6 RISKS AND UNCERTAINTIES

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

NOTE 7 PLAN TERMINATION

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

**GTA CONTAINERS 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
OCTOBER 31, 2023, 2022, 2021 AND 2020**

NOTE 8 PLAN TAX STATUS

The Plan is placing reliance on and on an opinion letter dated November 30, 2020 subsequent to October 1, 2021 from the IRS on the prototype plan indicating that the Plan is designed in accordance with the applicable section of the IRC. The Plan has been amended since receiving the opinion letter. However, the Plan administrator believes that the Plan is designed and being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

The Plan is placing reliance on an opinion letter dated March 31, 2014 prior to October 1, 2021 from the Internal Revenue Service (IRS), on the prototype plan indicating that the Plan is designed in accordance with the applicable section of the IRC. The Plan has been amended since receiving the opinion letter. However, the Plan administrator believes that the Plan is designed and being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 9 PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by John Hancock and Merrill Lynch; therefore, the investment transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation in fair value of investments, as they are paid through revenue sharing, rather than a direct payment. These party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

NOTE 10 NONEXEMPT TRANSACTIONS

The Company failed to remit employee 401(k) deferral contributions for certain payroll periods within the timeframe prescribed by the Department of Labor. The Plan has not corrected for these contributions. These contributions are prohibited transactions between the Plan and the Plan Sponsor and have been reported in the supplemental schedule H, line 4a- schedule of delinquent participant contributions as required in the Plan's 2022, 2021 and 2020 Forms 5500 for the years ended October 31, 2023, 2022 and 2021, respectively.

GTA CONTAINERS 401(K) PLAN
E.I.N. 35-1748574 PLAN NO. 003
SCHEDULE H, LINE 4a—SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED OCTOBER 31, 2023

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check Here if Late Participant Loan Repayments are Included ☐ Yes	\$ 111,810	\$ -	\$ -	\$ -

GTA CONTAINERS 401(K) PLAN
E.I.N. 35-1748574 PLAN NO. 003
SCHEDULE H, LINE 4a—SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED OCTOBER 31, 2022

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check Here if Late Participant Loan Repayments are Included ☐ Yes	\$ 67,513	\$ -	\$ -	\$ -

GTA CONTAINERS 401(K) PLAN
E.I.N. 35-1748574 PLAN NO. 003
SCHEDULE H, LINE 4a—SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED OCTOBER 31, 2021

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check Here if Late Participant Loan Repayments are Included ☐ Yes	\$ 40,406	\$ -	\$ -	\$ -

GTA CONTAINERS 401(K) PLAN
E.I.N. 35-1748574 PLAN NO. 003
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
OCTOBER 31, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost**	Current Value
		<u>Pooled Separate Accounts:</u>		
*	John Hancock	American Funds 2020	**	\$ 316,429
*	John Hancock	American Funds 2035	**	213,516
*	John Hancock	American Funds 2040	**	198,807
*	John Hancock	American Funds 2030	**	152,381
*	John Hancock	American Funds 2050	**	93,113
*	John Hancock	American Funds 2045	**	91,814
*	John Hancock	Stable Value	**	26,890
*	John Hancock	American Funds 2025	**	21,243
*	John Hancock	Core Bond Fund	**	18,434
*	John Hancock	Vanguard Total Intl Stock Idx	**	10,882
*	John Hancock	American Funds 2065	**	10,823
*	John Hancock	500 Index Fund	**	8,645
*	John Hancock	American Funds 2060	**	8,225
*	John Hancock	American Funds 2055	**	7,484
*	John Hancock	Vanguard Small Cap Grow Index	**	7,318
*	John Hancock	Mid Cap Index Fund	**	6,322
*	John Hancock	Fundamental Large Cap Value	**	5,752
*	John Hancock	DFA US Targeted Value Fund	**	4,795
*	John Hancock	Vanguard Growth Index Fund	**	4,296
*	John Hancock	PGIM Jennison mid Cap Growth	**	2,718
*	John Hancock	Invesco Opp Intl Growth Fund	**	2,498
*	John Hancock	American Funds 2010	**	2,477
		Total Pooled Separate Accounts		1,214,862
		<u>Mutual Funds:</u>		
	BLF	Fedfund Cash Reserve	2,604	2,604
		Total		\$ 1,217,466

* Indicates party-in-interest

** Cost omitted for participant-directed accounts

GTA CONTAINERS 401(K) PLAN
E.I.N. 35-1748574 PLAN NO. 003
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
OCTOBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost**	Current Value
		<u>Pooled Separate Accounts:</u>		
*	John Hancock	American Funds 2020	**	\$ 98,662
*	John Hancock	American Funds 2040	**	34,447
*	John Hancock	American Funds 2050	**	12,631
*	John Hancock	Core Bond Fund	**	10,746
*	John Hancock	American Funds 2035	**	7,968
*	John Hancock	Stable Value	**	7,131
*	John Hancock	American Funds 2030	**	5,622
*	John Hancock	500 Index Fund	**	5,183
*	John Hancock	Vanguard Small Cap Grow Index	**	4,743
*	John Hancock	American Funds 2045	**	3,079
*	John Hancock	Fundamental Large Cap Value	**	3,028
*	John Hancock	Mid Cap Index Fund	**	2,601
*	John Hancock	DFA US Targeted Value Fund	**	2,385
*	John Hancock	Vanguard Growth Index Fund	**	2,271
*	John Hancock	Vanguard Total Intl Stock Idx	**	2,065
*	John Hancock	Invesco Opp Intl Growth Fund	**	1,878
*	John Hancock	PGIM Jennison mid Cap Growth	**	1,518
*	John Hancock	American Funds 2010	**	924
		Total Pooled Separate Accounts		206,882
		<u>Mutual Funds:</u>		
	Columbia	Dividend Income Fund	311,371	375,603
	Invesco	International Bond Fund CL Y	100,789	131,601
	Janus Henderson	Enterprise Fund	352,549	379,311
*	John Hancock	Disciplined Value Mid Cap	250,864	298,361
	JP Morgan	Equity Income	196,176	197,877
	JP Morgan	Large Cap Growth Fund	464,800	463,647
	JP Morgan	Hi Yld I Cl	141,576	120,595
	MFS	International Divers	114,348	99,119
	Principal	Midcap Fund	353,298	418,615
	T Rowe	Price Global Technology Fund	349,327	213,422
	Touchstone	Mid Cap Fund	121,657	116,457
	BLF	Fedfund Cash Reserve	205,304	205,304
	Principal	Capital Securities Fund	158,739	137,488
		Total Mutual Funds	3,120,798	3,157,400

* Indicates party-in-interest

** Cost omitted for participant-directed accounts

GTA CONTAINERS 401(K) PLAN
E.I.N. 35-1748574 PLAN NO. 003
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
OCTOBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost**	Current Value
		<u>Preferred Stocks:</u>		
	Affiliated Mgrs Corp	Affiliated Mgrs Corp	\$ 3,315	\$ 2,515
	Algonquin Power and Utility	Algonquin Power and Utility	1,899	1,669
	American Financial Group	American Financial Group	940	806
	American International Group	American International Group	2,633	2,266
	Arch Capital Group	Arch Capital Group	5,719	4,970
	Assoc Bank Corp	Assoc Bank Corp	939	877
	AT&T Inc	AT&T Inc	11,114	8,829
	Capital One Financial Corp	Capital One Financial Corp	5,552	4,374
	Charles Schwab Corp	Charles Schwab Corp	1,951	1,561
	Citigroup Inc	Citigroup Inc	9,990	9,175
	Citizens Financial Group	Citizens Financial Group	3,351	2,641
	CMS Energy Corp	CMS Energy Corp	3,735	3,278
	Digital Realty Trust	Digital Realty Trust	1,564	1,275
	DTE Energy	DTE Energy	2,405	1,955
	Duke Energy Corp	Duke Energy Corp	2,372	2,201
	Enbridge Inc	Enbridge Inc	1,924	1,805
	Entergy Arkansas, LLC	Entergy Arkansas, LLC	1,941	1,629
	Entergy Louisiana, LLC	Entergy Louisiana, LLC	944	821
	Equitable Holdings Inc	Equitable Holdings Inc	889	637
	Fifth Third Bank Corp	Fifth Third Bank Corp	3,141	2,689
	First Republic Bank	First Republic Bank	4,822	3,869
	Georgia Power Co	Georgia Power Co	914	790
	Hudson Pacific Prtys Inc	Hudson Pacific Prtys Inc	1,275	737
	Huntington Bancshares	Huntington Bancshares	2,505	2,003
	JP Morgan Chase & Co	JP Morgan Chase & Co	8,729	7,399
	Keycorp	Keycorp	6,623	5,967
	Kimco Realty Group	Kimco Realty Group	951	766
	M&T Bank Corporation	M&T Bank Corporation	1,803	1,592
	Metlife Inc	Metlife Inc	3,727	3,028
	Morgan Stanley	Morgan Stanley	17,466	15,393
	Nextrea Energy Cap	Nextrea Energy Cap	5,666	5,396
	Northern Trust Corp	Northern Trust Corp	1,916	1,562
	NY Community Bancorp	NY Community Bancorp	1,546	1,219
	PB Business Parks	PB Business Parks	183	101
	PNC Financial Services	PNC Financial Services	9,460	8,780
	Prudential Financial Inc	Prudential Financial Inc	4,573	4,163
	PS Business Pks Inc	PS Business Pks Inc	1,933	1,066
	Public Storage	Public Storage	10,314	8,499
	Regions Financial Corp	Regions Financial Corp	5,308	4,458

GTA CONTAINERS 401(K) PLAN
E.I.N. 35-1748574 PLAN NO. 003
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
OCTOBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost**	Current Value
		<u>Preferred Stocks (Continued):</u>		
	Reinsurance Group of America	Reinsurance Group of America	\$ 1,352	\$ 1,342
	Southern Co	Southern Co	1,364	1,154
	Spire Inc	Spire Inc	907	802
	State Street Corp	State Street Corp	2,293	2,096
	Stifel Financial Corp	Stifel Financial Corp	2,828	2,476
	SVB Financial Group	SVB Financial Group	1,498	1,085
	Synovus Corp	Synovus Corp	2,400	2,055
	The AllState Corp	The AllState Corp	9,139	7,639
	The Goldman Sachs Group	The Goldman Sachs Group	11,949	11,242
	Trust Financial Corp	Trust Financial Corp	4,063	3,594
	U.S. Bancorp	U.S. Bancorp	12,428	9,712
	Vornado Realty Trust	Vornado Realty Trust	3,823	2,523
	Voya Financial Inc	Voya Financial Inc	956	805
	W.R. Berkley Corp	W.R. Berkley Corp	1,520	1,241
	Webster Financial Corp	Webster Financial Corp	1,115	899
	Wells Fargo & Company	Wells Fargo & Company	11,324	9,706
			<u>224,991</u>	<u>191,132</u>
		Total		<u><u>\$ 3,555,414</u></u>

* Indicates party-in-interest

** Cost omitted for participant-directed accounts

GTA CONTAINERS 401(K) PLAN
E.I.N. 35-1748574 PLAN NO. 003
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
OCTOBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost**	Current Value
		<u>Pooled Separate Accounts:</u>		
*	John Hancock	American Funds 2025	**	\$ 537,284
*	John Hancock	American Funds 2020	**	97,262
*	John Hancock	American Funds 2030	**	85,623
*	John Hancock	American Funds 2040	**	56,260
*	John Hancock	Vanguard Small Cap Grow Index	**	51,114
*	John Hancock	American Funds 2035	**	45,906
*	John Hancock	Small Cap Value Fund	**	35,902
*	John Hancock	Stable Value	**	35,758
*	John Hancock	PGIM Jennison mid Cap Growth	**	19,117
*	John Hancock	Fundamental Large Cap Value	**	16,274
*	John Hancock	American Funds 2050	**	14,985
*	John Hancock	Core Bond Fund	**	10,951
*	John Hancock	Total Bond Market Fund	**	5,396
*	John Hancock	American Funds 2060	**	3,994
*	John Hancock	Fidelity Advisor Leveraged Company Stock Fund	**	3,484
*	John Hancock	Mid Cap Index Fund	**	2,980
*	John Hancock	Vanguard Growth Index Fund	**	2,660
*	John Hancock	Franklin Mutual Global Discovery Fund	**	2,445
*	John Hancock	500 Index Fund	**	2,361
*	John Hancock	Invesco Opp Intl Growth Fund	**	2,215
*	John Hancock	American Funds 2045	**	1,691
		Total Pooled Separate Accounts		1,033,662
		<u>Mutual Funds:</u>		
	Columbia	Dividend Income Fund	341,285	464,142
	Delaware	Emerging Markets Fund	147,860	178,828
	Invesco	International Bond Fund CL Y	98,177	163,614
	Janus Henderson	Enterprise Fund	310,520	519,696
*	John Hancock	Disciplined Value Mid Cap	241,164	385,772
	JP Morgan	Equity Income	252,125	269,889
	JP Morgan	Large Cap Growth Fund	423,145	675,791
	JP Morgan	Hi Yld I Cl	134,716	135,031
	MFS	Emerging Markets	181,066	173,595
	MFS	International Divers	166,108	207,111
	Principal	Midcap Fund	332,185	614,939
	T Rowe	Price Global Technology Fund	302,422	663,541
	Touchstone	Mid Cap Fund	81,565	91,436
	BLF	Fedfund Cash Reserve	13,402	13,402
	Principal	Capital Securities Fund	93,013	98,331
			3,118,753	4,655,118

* Indicates party-in-interest

** Cost omitted for participant-directed accounts

GTA CONTAINERS 401(K) PLAN
E.I.N. 35-1748574 PLAN NO. 003
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
OCTOBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost**	Current Value
		<u>Preferred Stocks:</u>		
	Affiliated Mgrs Corp	Affiliated Mgrs Corp	\$ 2,264	\$ 2,368
	Algonquin Power and Utility	Algonquin Power and Utility	1,158	1,249
	American Financial Group	American Financial Group	583	627
	American International Group	American International Group	1,230	1,280
	Arch Capital Group	Arch Capital Group	1,984	2,055
	Assoc Bank Corp	Assoc Bank Corp	618	677
	AT&T Inc	AT&T Inc	7,313	7,631
	Capital One Financial Corp	Capital One Financial Corp	2,876	3,045
	Charles Schwab Corp	Charles Schwab Corp	663	685
	Citigroup Inc	Citigroup Inc	6,525	6,528
	Citizens Financial Group	Citizens Financial Group	2,153	2,253
	CMS Energy Corp	CMS Energy Corp	1,756	1,889
	Digital Realty Trust	Digital Realty Trust	613	657
	DTE Energy	DTE Energy	1,032	1,062
	Duke Energy Corp	Duke Energy Corp	1,171	1,275
	Enbridge Inc	Enbridge Inc	1,195	1,262
	Entergy Arkansas, LLC	Entergy Arkansas, LLC	1,294	1,312
	Entergy Louisiana, LLC	Entergy Louisiana, LLC	1,018	1,035
	Entergy Mississippi, LLC	Entergy Mississippi, LLC	962	998
	Equitable Holdings Inc	Equitable Holdings Inc	649	656
	Fifth Third Bank Corp	Fifth Third Bank Corp	1,772	1,907
	First Republic Bank	First Republic Bank	2,436	2,530
	Georgia Power Co	Georgia Power Co	591	603
	Hartford Financial	Hartford Financial Services Group	1,663	1,459
	Huntington Bancshares	Huntington Bancshares	1,226	1,247
	JP Morgan Chase & Co	JP Morgan Chase & Co	4,659	4,846
	Keycorp	Keycorp	2,955	3,427
	Kimco Realty Group	Kimco Realty Group	586	641
	Metlife Inc	Metlife Inc	2,463	2,630
	Morgan Stanley	Morgan Stanley	10,534	11,034
	Nextrea Energy Cap	Nextrea Energy Cap	3,580	4,013
	Northern Trust Corp	Northern Trust Corp	965	1,035
	NY Community Bancorp	NY Community Bancorp	1,039	1,082
	PB Business Parks	PB Business Parks	1,823	1,960
	People's United Fin Inc	People's United Fin Inc	1,018	1,102
	PNC Financial Services	PNC Financial Services	6,369	5,633
	Prudential Financial Inc	Prudential Financial Inc	1,213	1,273
	PS Business Pks Inc	PS Business Pks Inc	1,201	1,253
	Public Storage	Public Storage	4,985	5,347
	Regions Financial Corp	Regions Financial Corp	3,424	3,557
	Southern Co	Southern Co	862	896
	Spire Inc	Spire Inc	607	633

GTA CONTAINERS 401(K) PLAN
E.I.N. 35-1748574 PLAN NO. 003
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
OCTOBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost**	Current Value
		<u>Preferred Stocks:</u>		
	State Street Corp	State Street Corp	\$ 1,500	\$ 1,538
	Stifel Financial Corp	Stifel Financial Corp	1,796	1,992
	SVB Financial Group	SVB Financial Group	1,007	1,029
	Synovus Corp	Synovus Corp	1,470	1,532
	The AllState Corp	The AllState Corp	4,899	5,159
	The Goldman Sachs Group	The Goldman Sachs Group	7,760	7,901
	Trust Financial Corp	Trust Financial Corp	1,197	1,348
	U.S. Bancorp	U.S. Bancorp	10,285	9,636
	Vornado Realty Trust	Vornado Realty Trust	2,502	2,719
	Voya Financial Inc	Voya Financial Inc	578	679
	W.R. Berkley Corp	W.R. Berkley Corp	597	644
	Webster Financial Corp	Webster Financial Corp	723	758
	Wells Fargo & Company	Wells Fargo & Company	7,275	7,216
			<u>134,617</u>	<u>138,803</u>
		Total		<u><u>\$ 5,827,583</u></u>

* Indicates party-in-interest

** Cost omitted for participant-directed accounts

GTA CONTAINERS 401(K) PLAN
E.I.N. 35-1748574 PLAN NO. 003
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2023

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost	Current Value	Net Gain (Loss)
<u>Category (i) - Single Transaction in Excess of 5% of Plan Assets</u>						
JP Morgan Large Cap	JP Morgan Large Cap	\$ -	\$ 560,078	\$ 546,858	\$ 560,078	\$ 13,220
Principal Midcap Fund	Principal Midcap Fund	-	477,349	464,320	477,349	13,029
Janus Henderson	Janus Henderson	-	419,560	383,511	419,560	36,049
Columbia Dividend Income	Columbia Dividend Income	-	409,036	401,688	409,036	7,349
John Hancock Disciplined	John Hancock Disciplined	-	329,011	316,814	329,011	12,197
T Rowe Price Global	T Rowe Price Global	-	283,044	276,720	283,044	6,324
JP Morgan Equity Income	JP Morgan Equity Income	-	202,866	199,451	202,866	3,415
<u>Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets</u>						
Janus Henderson	Janus Henderson: Sales - 2	\$ -	\$ 429,561	\$ 429,561	\$ 429,561	\$ -
JP Morgan	JP Morgan Large Cap: Sales - 2	-	570,078	556,858	570,078	13,220
Principal	Principal Midcap Fund: Sales - 2	-	487,349	474,320	487,349	13,029

There were no category (ii) or (iv) reportable transactions for the year ended October 31, 2023.

**GTA CONTAINERS 401(K) PLAN
E.I.N. 35-1748574 PLAN NO. 003
SCHEDULE H, LINE 4J—SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2022**

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost	Current Value	Net Gain (Loss)
<u>Category (i) - Single Transaction in Excess of 5% of Plan Assets</u>						
None - No single transactions exceeded 5% threshold						
<u>Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets</u>						
BLF	BLF Fedfund Cash Reserve:					
	Purchases - 8	\$ 399,785	\$ -	\$ 399,785	\$ 399,785	\$ -
	Sales - 15	-	214,064	214,064	214,064	-

There were no category (ii) or (iv) reportable transactions for the year ended October 31, 2022.

GTA CONTAINERS 401(K) PLAN
E.I.N. 35-1748574 PLAN NO. 003
SCHEDULE H, LINE 4J—SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2021

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost	Current Value	Net Gain (Loss)
Category (i) - Single Transaction in Excess of 5% of Plan Assets						
BLF	BLF Fedfund Cash Reserve	\$ -	\$ 451,170	\$ 451,170	\$ 451,170	\$ -
T Rowe Price	T Rowe Price Global	-	250,000	212,309	250,000	37,691
JP Morgan	JP Morgan Equity Income	250,000	-	250,000	250,000	-
Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets						
BLF	BLF Fedfund Cash Reserve:					
	Purchases - 59	\$ 178,979	\$ -	\$ 170,743	\$ 170,743	\$ -
	Sales - 31	-	495,570	495,570	495,570	-
T Rowe Price	T Rowe Price Global:					
	Purchases - 1	3,800	-	3,800	3,800	-
	Sales - 2	-	251,996	214,305	251,996	37,691

There were no category (ii) or (iv) reportable transactions for the year ended October 31, 2021.

**GTA CONTAINERS 401(K) PLAN
E.I.N. 35-1748574 PLAN NO. 003
SCHEDULE H, LINE 4J—SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2022**

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Cost	Current Value	Net Gain (Loss)
<u>Category (i) - Single Transaction in Excess of 5% of Plan Assets</u>						
None - No single transactions exceeded 5% threshold						
<u>Category (iii) - A Series of Transactions in Excess of 5% of Plan Assets</u>						
BLF	BLF Fedfund Cash Reserve:					
	Purchases - 8	\$ 399,785	\$ -	\$ 399,785	\$ 399,785	\$ -
	Sales - 15	-	214,064	214,064	214,064	-

There were no category (ii) or (iv) reportable transactions for the year ended October 31, 2022.

GTA CONTAINERS 401(K) PLAN
E.I.N. 35-1748574 PLAN NO. 003
SCHEDULE H, LINE 4a—SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED OCTOBER 31, 2022

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check Here if Late Participant Loan Repayments are Included ☐ Yes	\$ 67,513	\$ -	\$ -	\$ -

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 11/01/2021 and ending 10/31/2022		
A Name of plan GTA Containers, Inc. 401(k) Plan for Non-Union Employees		B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 GTA CONTAINERS, INC.		D Employer Identification Number (EIN) 35-1748574
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): 01-0233346		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2021 v. 201209		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 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 _____

GTA CONTAINERS 401(K) PLAN
E.I.N. 35-1748574 PLAN NO. 003
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
OCTOBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost**	Current Value
		<u>Pooled Separate Accounts:</u>		
*	John Hancock	American Funds 2020	**	\$ 98,662
*	John Hancock	American Funds 2040	**	34,447
*	John Hancock	American Funds 2050	**	12,631
*	John Hancock	Core Bond Fund	**	10,746
*	John Hancock	American Funds 2035	**	7,968
*	John Hancock	Stable Value	**	7,131
*	John Hancock	American Funds 2030	**	5,622
*	John Hancock	500 Index Fund	**	5,183
*	John Hancock	Vanguard Small Cap Grow Index	**	4,743
*	John Hancock	American Funds 2045	**	3,079
*	John Hancock	Fundamental Large Cap Value	**	3,028
*	John Hancock	Mid Cap Index Fund	**	2,601
*	John Hancock	DFA US Targeted Value Fund	**	2,385
*	John Hancock	Vanguard Growth Index Fund	**	2,271
*	John Hancock	Vanguard Total Intl Stock Idx	**	2,065
*	John Hancock	Invesco Opp Intl Growth Fund	**	1,878
*	John Hancock	PGIM Jennison mid Cap Growth	**	1,518
*	John Hancock	American Funds 2010	**	924
		Total Pooled Separate Accounts		206,882
		<u>Mutual Funds:</u>		
	Columbia	Dividend Income Fund	311,371	375,603
	Invesco	International Bond Fund CL Y	100,789	131,601
	Janus Henderson	Enterprise Fund	352,549	379,311
*	John Hancock	Disciplined Value Mid Cap	250,864	298,361
	JP Morgan	Equity Income	196,176	197,877
	JP Morgan	Large Cap Growth Fund	464,800	463,647
	JP Morgan	Hi Yld I Cl	141,576	120,595
	MFS	International Divers	114,348	99,119
	Principal	Midcap Fund	353,298	418,615
	T Rowe	Price Global Technology Fund	349,327	213,422
	Touchstone	Mid Cap Fund	121,657	116,457
	BLF	Fedfund Cash Reserve	205,304	205,304
	Principal	Capital Securities Fund	158,739	137,488
		Total Mutual Funds	3,120,798	3,157,400

* Indicates party-in-interest

** Cost omitted for participant-directed accounts

GTA CONTAINERS 401(K) PLAN
E.I.N. 35-1748574 PLAN NO. 003
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
OCTOBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost**	Current Value
		<u>Preferred Stocks:</u>		
	Affiliated Mgrs Corp	Affiliated Mgrs Corp	\$ 3,315	\$ 2,515
	Algonquin Power and Utility	Algonquin Power and Utility	1,899	1,669
	American Financial Group	American Financial Group	940	806
	American International Group	American International Group	2,633	2,266
	Arch Capital Group	Arch Capital Group	5,719	4,970
	Assoc Bank Corp	Assoc Bank Corp	939	877
	AT&T Inc	AT&T Inc	11,114	8,829
	Capital One Financial Corp	Capital One Financial Corp	5,552	4,374
	Charles Schwab Corp	Charles Schwab Corp	1,951	1,561
	Citigroup Inc	Citigroup Inc	9,990	9,175
	Citizens Financial Group	Citizens Financial Group	3,351	2,641
	CMS Energy Corp	CMS Energy Corp	3,735	3,278
	Digital Realty Trust	Digital Realty Trust	1,564	1,275
	DTE Energy	DTE Energy	2,405	1,955
	Duke Energy Corp	Duke Energy Corp	2,372	2,201
	Enbridge Inc	Enbridge Inc	1,924	1,805
	Entergy Arkansas, LLC	Entergy Arkansas, LLC	1,941	1,629
	Entergy Louisiana, LLC	Entergy Louisiana, LLC	944	821
	Equitable Holdings Inc	Equitable Holdings Inc	889	637
	Fifth Third Bank Corp	Fifth Third Bank Corp	3,141	2,689
	First Republic Bank	First Republic Bank	4,822	3,869
	Georgia Power Co	Georgia Power Co	914	790
	Hudson Pacific Prtys Inc	Hudson Pacific Prtys Inc	1,275	737
	Huntington Bancshares	Huntington Bancshares	2,505	2,003
	JP Morgan Chase & Co	JP Morgan Chase & Co	8,729	7,399
	Keycorp	Keycorp	6,623	5,967
	Kimco Realty Group	Kimco Realty Group	951	766
	M&T Bank Corporation	M&T Bank Corporation	1,803	1,592
	Metlife Inc	Metlife Inc	3,727	3,028
	Morgan Stanley	Morgan Stanley	17,466	15,393
	Nextrea Energy Cap	Nextrea Energy Cap	5,666	5,396
	Northern Trust Corp	Northern Trust Corp	1,916	1,562
	NY Community Bancorp	NY Community Bancorp	1,546	1,219
	PB Business Parks	PB Business Parks	183	101
	PNC Financial Services	PNC Financial Services	9,460	8,780
	Prudential Financial Inc	Prudential Financial Inc	4,573	4,163
	PS Business Pks Inc	PS Business Pks Inc	1,933	1,066
	Public Storage	Public Storage	10,314	8,499
	Regions Financial Corp	Regions Financial Corp	5,308	4,458

GTA CONTAINERS 401(K) PLAN
E.I.N. 35-1748574 PLAN NO. 003
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
OCTOBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost**	Current Value
		<u>Preferred Stocks (Continued):</u>		
	Reinsurance Group of America	Reinsurance Group of America	\$ 1,352	\$ 1,342
	Southern Co	Southern Co	1,364	1,154
	Spire Inc	Spire Inc	907	802
	State Street Corp	State Street Corp	2,293	2,096
	Stifel Financial Corp	Stifel Financial Corp	2,828	2,476
	SVB Financial Group	SVB Financial Group	1,498	1,085
	Synovus Corp	Synovus Corp	2,400	2,055
	The AllState Corp	The AllState Corp	9,139	7,639
	The Goldman Sachs Group	The Goldman Sachs Group	11,949	11,242
	Trust Financial Corp	Trust Financial Corp	4,063	3,594
	U.S. Bancorp	U.S. Bancorp	12,428	9,712
	Vornado Realty Trust	Vornado Realty Trust	3,823	2,523
	Voya Financial Inc	Voya Financial Inc	956	805
	W.R. Berkley Corp	W.R. Berkley Corp	1,520	1,241
	Webster Financial Corp	Webster Financial Corp	1,115	899
	Wells Fargo & Company	Wells Fargo & Company	11,324	9,706
			<u>224,991</u>	<u>191,132</u>
		Total		<u><u>\$ 3,555,414</u></u>

* Indicates party-in-interest

** Cost omitted for participant-directed accounts