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

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] 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
CENVEO WORLDWIDE LIMITED PENSION PLAN

1b Three-digit plan number (PN) ▶ 008

1c Effective date of plan 07/01/1971

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)
CENVEO WORLDWIDE LIMITED

100 FIRST STAMFORD PLACE
SUITE 300
STAMFORD, CT 06902

2b Employer Identification Number (EIN) 83-1681581

2c Plan Sponsor's telephone number 203-595-3000

2d Business code (see instructions) 511120

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.	10/14/2026	GINA GENUARIO
	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 [X] 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

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	3137
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	**6a(1)**	171
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	158
b	Retired or separated participants receiving benefits	**6b**	2091
c	Other retired or separated participants entitled to future benefits	**6c**	572
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	2821
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	242
f	Total. Add lines **6d** and **6e**.	**6f**	3063
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1I

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)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

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

A Name of plan
CENVEO WORLDWIDE LIMITED PENSION PLAN

B Three-digit plan number (PN) ▶ 008

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CENVEO WORLDWIDE LIMITED

D Employer Identification Number (EIN)
83-1681581

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	153779956
b Actuarial value	**2b**	156406743

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	2391	159947449	159947449
b For terminated vested participants	650	25700575	25700575
c For active participants	171	2729607	2729607
d Total	3212	188377631	188377631

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.29 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	2763000
c Target normal cost	**6c**	2763000

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary — Date: 10/14/2026

MATTHEW G. DASKIVICH
Type or print name of actuary

26-07639
Most recent enrollment number

CREATIVE PLANNING INSTL CONSULTING
Firm name

804-688-5925
Telephone number (including area code)

4600 COX ROAD
SUITE 350
GLEN ALLEN, VA 23060
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of -0.36 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		1310
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.08 %		67
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		1377
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	83.02 %
15	Adjusted funding target attainment percentage	15	85.33 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	91.73 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/14/2025	1011000	0			
07/14/2025	1011000	0			
10/14/2025	1011000	0			
01/14/2026	1011000	0			
09/15/2026	2175000	0			
			Totals ► 18(b)	6219000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	5901589

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:	1st segment: 5.00 %	2nd segment: 5.27 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	64

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	2763000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	31970888	3137548
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	5900548

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	5900548
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	5901589

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

a Total (excess, if any, of line 37 over line 36)	**38a**	1041
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
CENVEO WORLDWIDE LIMITED PENSION PLAN

B Three-digit plan number (PN) ▶ 008

C Plan sponsor's name as shown on line 2a of Form 5500
CENVEO WORLDWIDE LIMITED

D Employer Identification Number (EIN)
83-1681581

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ALLSPRING GLOBAL INVESTMENTS
525 MARKET STREET
12TH FLOOR
SAN FRANCISCO, CA 94105

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

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

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

SAGEVIEW CONSULTING GROUP

27-1001403

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	238824	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GOLDMAN SACHS ASSET MANAGEMENT

13-3575635

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	237251	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRINCIPAL FINANCIAL SERVICES

42-1520348

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 21	NONE	103825	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PKF O'CONNOR DAVIES, LLP

27-1728945

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	29135	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THOMPSON HINE LLP

34-0575300

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	23756	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GHP MEDIA

06-1314891

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 38	NONE	17682	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name: PFK O'CONNOR DAVIES, LLP

b EIN: 27-1728945

c Position: IND QUAL PUB ACCOUNTANT

d Address: 500 MAMARONECK AVENUE
HARRISON, NY 10528

e Telephone: 914-381-8900

Explanation: EFFECTIVE FOR THE 2025 PLAN YEAR, THE PLAN ADMINISTRATOR ENGAGED BDO USA, P.C. AS IQPA, REPLACING PKF O'CONNOR DAVIES, LLP. THERE WERE NO DISAGREEMENTS WITH PKF ON ANY MATTER.

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

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 01/01/2025 and ending 12/31/2025

A Name of plan
CENVEO WORLDWIDE LIMITED PENSION PLAN

B Three-digit plan number (PN) ▶ 008

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CENVEO WORLDWIDE LIMITED

D Employer Identification Number (EIN)
83-1681581

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: GOLDMAN SACHS CT - LONG CR FD INSTL

b Name of sponsor of entity listed in (a): GOLDMAN SACHS

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)
13-3575635-001	C	27891295

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 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 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 plan sponsor | **c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
CENVEO WORLDWIDE LIMITED PENSION PLAN

B Three-digit plan number (PN) ▶ 008

C Plan sponsor's name as shown on line 2a of Form 5500
CENVEO WORLDWIDE LIMITED

D Employer Identification Number (EIN)
83-1681581

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	340735	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1474000	3186000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	5149961	4027058
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7248283	12889738
(2) U.S. Government securities	1c(2)	5071258	6148784
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	74269047	56855326
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	39056041	27891295
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	22488528	45299505
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	727395	682393

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	155825248	156980099
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	112813	0
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	1577566	757150
1k Total liabilities (add all amounts in lines 1g through1j)	1k	1690379	757150
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	154134869	156222949

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)	6219000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		6219000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	397679	
(B) U.S. Government securities	2b(1)(B)	246548	
(C) Corporate debt instruments	2b(1)(C)	2469112	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	403819	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3517158
(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)	297099	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		297099
(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)	1541732	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1541732

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3206543
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		4708520
c Other income	2c		2557076
d Total income. Add all **income** amounts in column (b) and enter total	2d		22047128
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	17284102	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		17284102
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	29135	
(5) Investment advisory and investment management fees	2i(5)	237251	
(6) Bank or trust company trustee/custodial fees	2i(6)	103825	
(7) Actuarial fees	2i(7)	238824	
(8) Legal fees	2i(8)	23756	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2042155	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		2674946
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		19959048
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2088080
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) [X] 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) [X] 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: BDO, USA, P.C. **(2)** EIN: 13-5381590

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 588670.

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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
CENVEO WORLDWIDE LIMITED PENSION PLAN

B Three-digit plan number (PN) ▶ 008

C Plan sponsor's name as shown on line 2a of Form 5500
CENVEO WORLDWIDE LIMITED

D Employer Identification Number (EIN)
83-1681581

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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

EIN(s): 42-1520348

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 16

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 9.5 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 58.8 %
High-Yield Debt: 5.9 % Real Assets: 2.9 % Cash or Cash Equivalents: 8.9 % Other: 14.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

Structured Attachment	Schedule SB, line 26b	2025
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Schedule of Projection of Expected Benefit Payments**	This Form is Open to Public Inspection

Name of Plan	CENVEO WORLDWIDE LIMITED PENSION PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	83-1681581	PN	008

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	42720	592925	16833143	17468788
2026	79273	806509	16333653	17219435
2027	100908	1027593	15795820	16924321
2028	116642	1292899	15236420	16645961
2029	132823	1508343	14658101	16299267
2030	146706	1656446	14058589	15861741
2031	163493	1820962	13436060	15420515
2032	178231	1993972	12791491	14963694
2033	191165	2069742	12125867	14386774
2034	203342	2115247	11450629	13769218
2035	211312	2149905	10767830	13129047
2036	217740	2178721	10083432	12479893
2037	221421	2174685	9397991	11794097
2038	224440	2157567	8715784	11097791
2039	225812	2127184	8041025	10394021
2040	226456	2096934	7378163	9701553
2041	227816	2050645	6731387	9009848
2042	227946	2000989	6104733	8333668
2043	223884	1951063	5501407	7676354
2044	220900	1882384	4924964	7028248
2045	216016	1818199	4379371	6413586
2046	209107	1744485	3866310	5819902
2047	202973	1659543	3387709	5250225
2048	195690	1568558	2945028	4709276
2049	188179	1475832	2539222	4203233

Name of Plan	CENVEO WORLDWIDE LIMITED PENSION PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	83-1681581	PN	008

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2050	179825	1384478	2170724	3735027
2051	171498	1287256	1839433	3298187
2052	163055	1187752	1544691	2895498
2053	154512	1087988	1285302	2527802
2054	144509	988982	1059571	2193062
2055	134418	891801	865368	1891587
2056	125153	797512	700223	1622888
2057	115252	707149	561443	1383844
2058	105547	621647	446207	1173401
2059	96120	541778	351664	989562
2060	87055	468121	275031	830207
2061	78420	401054	213648	693122
2062	70262	340754	165049	576065
2063	62628	287193	126996	476817
2064	55543	240174	97507	393224
2065	49016	199351	74865	323232
2066	43047	164270	57618	264935
2067	37625	134415	44561	216601
2068	32733	109235	34715	176683
2069	28346	88170	27298	143814
2070	24437	70680	21697	116814
2071	20974	56263	17442	94679
2072	17921	44463	14175	76559
2073	15244	34868	11629	61741
2074	12906	27117	9608	49631

Cenveo Worldwide Limited Pension Plan

Financial Statements and ERISA-Required Supplemental Schedules
Years Ended December 31, 2025 and 2024

The report accompanying these financial statements was issued by BDO USA, P.C., a Virginia professional corporation, and the U.S. member of BDO International Limited, a UK company limited by guarantee.

Cenveo Worldwide Limited Pension Plan

Financial Statements and ERISA-Required Supplemental Schedules

Years Ended December 31, 2025 and 2024

Cenveo Worldwide Limited Pension Plan

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Note: Other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.

Tel: 617-422-0700
Fax: 617-422-0909
www.bdo.com

One International Place
Boston, MA 02110

Independent Auditor's Report

The Plan Administrator
Cenveo Worldwide Limited Pension Plan
Stamford, Connecticut

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2025 Financial Statements

We have performed an audit of the financial statements of the Cenveo Worldwide Limited Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statement of net assets available for benefits as of December 31, 2025, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

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

Management has obtained a certification from a qualified institution as of December 31, 2025 and for the year then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and the procedures performed as described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report:

- The amounts and disclosures in the accompanying 2025 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP); and
- The certified investment information in the accompanying 2025 financial statements agrees to, or is derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

BDO USA, P.C., a Virginia professional corporation, is the U.S. member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.

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Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the 2025 financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2025 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the 2025 financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

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

Other Matter — Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2025, and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to

prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Other Matter – 2024 Financial Statements

Predecessor auditors performed an audit of the 2024 financial statements of Cenveo Worldwide Limited Pension Plan. In accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the prior-year audit did not extend to any statements or information related to assets held for investment of the Plan that were certified by a qualified institution. Their report dated January 28, 2026, indicated that (a) the amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2024 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).

BDO USA, P.C.

October 14, 2026

Financial Statements

Cenveo Worldwide Limited Pension Plan

Statements of Net Assets Available for Benefits

December 31,	**2025**	2024
Assets		
Investments, at fair value:		
Common/collective trusts	**$ 70,927,202**	$ 39,056,041
Fixed income securities	**63,004,110**	79,340,305
Mutual fund	**2,263,597**	22,488,528
Money market fund	**12,889,739**	7,248,283
Derivatives	**682,393**	727,395
Total Investments, at fair value	**149,767,041**	148,860,552
Receivables:		
Employer contribution	**3,186,000**	1,474,000
Accrued income	**808,736**	896,221
Due from broker	**3,218,322**	4,253,740
Total Receivables	**7,213,058**	6,623,961
Noninterest-Bearing Cash	**-**	340,735
Total Assets	**156,980,099**	155,825,248
Liabilities		
Accrued expenses	**-**	112,813
Other investment liabilities - derivatives	**757,150**	1,577,566
Total Liabilities	**757,150**	1,690,379
Net Assets Available for Benefits	**$ 156,222,949**	$ 154,134,869

See accompanying notes to financial statements.

Cenveo Worldwide Limited Pension Plan

Statements of Changes in Net Assets Available for Benefits

Years ended December 31,	**2025**	2024
Additions		
Investment income:		
Net appreciation (depreciation) in fair value of investments	**$ 10,058,353**	$ (3,534,645)
Interest and dividend income	**5,908,154**	3,410,499
Total Investment Income (Loss)	**15,966,507**	(124,146)
Employer contributions	**6,219,000**	4,204,000
Total Additions, net of investment income (loss)	**22,185,507**	4,079,854
Deductions		
Benefits paid to participants	**17,309,668**	17,678,350
Administrative expenses	**2,787,759**	2,658,220
Total Deductions	**20,097,427**	20,336,570
Net Increase (Decrease)	**2,088,080**	(16,256,716)
Net Assets Available for Benefits, beginning of year	**154,134,869**	170,391,585
Net Assets Available for Benefits, end of year	**$ 156,222,949**	$ 154,134,869

See accompanying notes to financial statements.

1. Description of the Plan

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

General

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

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

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

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

Plan Administration

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

Contributions

The Company's funding policy is to make contributions to the Plan to meet the minimum funding requirements, as determined by the Plan's independent actuary. No voluntary employee contributions are permitted. The Plan is in compliance with applicable ERISA minimum funding requirements for the Plan years ended December 31, 2025 and 2024.

Vesting

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

Pension Benefits

Participants may elect early retirement between the ages of 55 and 65 with ten years or more of service. Normal retirement is age 65 with five years or more of service. Benefits are received at normal retirement age or, if elected, at early retirement. Benefits are determined under the

retirement benefit formula specified in the Plan document and are based upon years of service and compensation. A vested participant who terminates for any reason other than retirement, disability, or death is entitled to the monthly vested termination benefit beginning on his or her normal retirement date in the amount of his or her accrued benefit. Participants receive their distributions, subject to certain Plan provisions, in the form of an annuity.

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

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

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

2. Summary of Significant Accounting Policies

Basis of Accounting and Use of Estimates

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

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

Fair Value Measurements

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

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

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value.

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

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

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

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

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

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

Payment of Benefits

Benefits are recorded when paid.

Subsequent Events

Management has evaluated subsequent events for disclosure and/or recognition in the financial statements through the date that the financial statements were available to be issued, which date is October 14, 2026.

3. Actuarial Present Value of Accumulated Plan Benefits

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

The actuarial present value of accumulated plan benefits is determined by the Plan's actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of December 31, 2024 were as follows:

- *Asset Valuation Method* - Two-year spread of the difference between actual investment earnings and expected investment earnings at a rate equal to the lesser of 6.0% or the third segment rate used for that year's actuarial valuation. The resulting actuarial asset value cannot be less than 90% or greater than 110% of market value.
- *Mortality Basis* - Pri-2012 Blue-Collar Amount-Weighted with the Internal Revenue Service (IRS) 2024 Adjusted Scale MP-2021.
- *Rate of Return on Plan Investments* - 6.0% per annum, compounded annually.
- *Retirement Assumptions* – See table below.

Age	Probability of Retirement (%)
55-59	1
60-61	5
62-64	18
65-69	50
70 and over	100

The actuarial assumptions used as of December 31, 2024 are the same as those used in the previous valuation.

The foregoing assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computation of the actuarial present value of accumulated plan benefits was made as of January 1, 2025. Had the valuation been performed as of December 31, 2024, there would be no material differences.

The actuarial present value of accumulated plan benefits is as follows:

December 31,	**2024**	2023
Vested benefits:		
Participants currently receiving benefits	**$ 147,843,157**	$ 152,447,835
Deferred vested participants	**23,166,026**	25,036,027
Other vested participants	**2,466,881**	3,229,852
Total Actuarial Present Value of Accumulated Plan Benefits	**$ 173,476,064**	$ 180,713,714

The changes in actuarial present value of accumulated plan benefits are as follows:

Year ended December 31, 2024	
Actuarial Present Value of Accumulated Plan Benefits, beginning of year	$ 180,713,714
Benefits accumulated and actuarial experience	120,502
Interest due to the decrease in the discount period	10,320,198
Benefits paid	(17,678,350)
Net Decrease	(7,237,650)
Actuarial Present Value of Accumulated Plan Benefits, end of year	$ 173,476,064

4. Information Certified

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required schedules of (1) Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2025 and (2) Schedule H, Part IV, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2025, including investments held at December 31, 2025 and 2024, and net appreciation (depreciation) in fair value of investments, and interest and dividend income, and investment transactions for the years ended December 31, 2025 and 2024 was obtained by management and agreed to or derived from information certified as complete and accurate by Principal Bank, a qualified institution.

The derivative assets and liabilities as of December 31, 2025 and 2024 and related investment activity included in net appreciation (depreciation) in fair value of investments for the years ended December 31, 2025 and 2024 are not covered by the certification (uncertified) and were audited.

Below is a summary of the audited and unaudited investments included in the statements of net assets available for benefits:

Year ended December 31, 2025

	Audited	Certified and Unaudited	Total
Common/collective trusts	$ -	$ 70,927,202	$ 70,927,202
Fixed income securities	-	63,004,110	63,004,110
Mutual fund	-	2,263,597	2,263,597
Money market fund	-	12,889,739	12,889,739
Derivatives	682,393	-	682,393
	$ 682,393	$ 149,084,648	$ 149,767,041
Other Investment Liabilities - Derivatives	$ 757,150	$ -	$ 757,150

Year ended December 31, 2024

	Audited	Certified and Unaudited	Total
Common/collective trusts	$ -	$ 39,056,041	$ 39,056,041
Fixed income securities	-	79,340,305	79,340,305
Mutual fund	-	22,488,528	22,488,528
Money market fund	-	7,248,283	7,248,283
Derivatives	727,395	-	727,395
	$ 727,395	$ 148,133,157	$ 148,860,552
Other Investment Liabilities - Derivatives	$ 1,577,566	$ -	$ 1,577,566

Below is a summary of the audited and unaudited investment activity included in the statements of changes in net assets available for benefits:

Year ended December 31, 2025

	Audited	Certified and Unaudited	Total
Net (depreciation) appreciation in fair value of investments	$ 2,462,453	$ 7,595,900	$ 10,058,353
Interest and dividend income	-	5,908,154	5,908,154
	$ 2,462,453	$ 13,504,054	$ 15,966,507

Year ended December 31, 2024

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

5. Investments

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

December 31, 2025

	Level 1	Level 2	Other Investments Measured at NAV*	Total
Common/collective trusts	$ -	$ -	$ 70,927,202	$ 70,927,202
Fixed income securities	6,148,784	56,855,326	-	63,004,110
Mutual fund	2,263,597	-	-	2,263,597
Money market fund	12,889,739	-	-	12,889,739
Derivatives	-	682,393	-	682,393
	$ 21,302,120	$ 57,537,719	$ 70,927,202	$ 149,767,041
Other Investment Liabilities - Derivatives	$ 668,622	$ 88,528	$ -	$ 757,150

December 31, 2024

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

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

Common/Collective Trusts

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

The valuation of each Trust's units occurs daily. Unit values are determined by dividing the value of each trust's net assets by the total number of participants' units outstanding on the valuation date. Purchases and redemptions of units from each Trust may occur on a daily basis. The Trusts have no unfunded commitments at December 31, 2025 and 2024.

Derivatives

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

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

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

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

For exchange cleared and OTC transactions, the Plan has posted collateral of $3.2 million and $4.1 million as of December 31, 2025 and 2024, respectively. Derivative collateral posted is recorded in due from broker on the statements of net assets available for benefits. Although the Plan has a legal right of setoff under certain OTC master netting agreements and presents derivative assets and liabilities net in investments, at fair value in the statements of net assets available for benefits and in the fair value hierarchy, the Plan did not offset derivative assets against liabilities or collateral deposits against the fair value of the related derivative instruments in the tables below for 2025 and 2024 since no offset events occurred. Nor does it offset payable for collateral deposits recognized upon payment or receipt of cash collateral against the fair value of the related derivative instruments in the statements of net assets available for benefits. Market risk, an inherent risk in most securities, arises from the potential for changes in value of financial instruments resulting from fluctuations in factors such as interest and in prices of debt. The notional/contractual amounts used to express the volume of these derivative transactions do not necessarily represent the amounts potentially subject to market risk. Derivative financial instruments are carried at fair value. The net fair value of derivative financial instruments was a liability of $74,757 and $850,171 as of December 31, 2025 and 2024, respectively. The following section summarizes derivatives that may be used by select investment managers, their fair value, and notional/contractual position at year-end. Exchange-traded derivatives were limited to bond futures, which are regulated by the exchange. OTC derivatives may be centrally cleared or bilateral and include options, interest rate swaps, and CDS.

The tables below represent the fair value of derivative instruments by risk in the statements of net assets available for benefits:

December 31, 2025

Instrument	Risk/Exposure	Statement of Net Assets Available for Benefits Location	Derivative Assets	Derivative Liabilities
Credit default swaps	Credit	Investments, at fair value	$ 631,697	$ -
Credit default swaps	Credit	Other investment liabilities - derivatives	-	40,147
Interest rate swaps	Interest rate	Investments, at fair value	50,696	-
Interest rate swaps	Interest rate	Other investment liabilities - derivatives	-	48,381
Bond futures	Interest rate	Other investment liabilities - derivatives	-	668,622
			$ 682,393	$ 757,150

December 31, 2024

Instrument	Risk/Exposure	Statement of Net Assets Available for Benefits Location	Derivative Assets	Derivative Liabilities
Credit default swaps	Credit	Investments, at fair value	$ 650,730	$ -
Credit default swaps	Credit	Other investment liabilities - derivatives	-	32,996
Interest rate swaps	Interest rate	Investments, at fair value	15,855	-
Bond futures	Interest rate	Investments, at fair value	60,810	-
Bond futures	Interest rate	Other investment liabilities - derivatives	-	1,544,570
			$ 727,395	$ 1,577,566

The effect of derivatives included in net (depreciation) appreciation in fair value of investments on the statements of changes in net assets available for benefits is as follows:

Year ended December 31, 2025

	Realized	Unrealized	Total
Credit default swaps	$ 1,106,687	$ 591,552	$ 1,698,239
Interest rate swaps	-	2,315	2,315
Bond futures	1,430,523	(668,624)	761,899
Total Gain (Loss)	$ 2,537,210	$ (74,757)	$ 2,462,453

Year ended December 31, 2024

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

The following tables represent the notional values of the derivative positions by risk:

December 31, 2025

Instrument	Risk/Exposure	Notional Value
Credit default swaps	Credit	$ 32,944,666
Interest rate swaps	Interest rate	27,883,747
Bond futures	Interest rate	87,031,961
		$ 147,860,374

December 31, 2024

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

Futures Contracts

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

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

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

Swap Agreements

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

Interest Rate Swaps

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

Credit Default Swaps

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

6. Expenses

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

7. Income Tax Status

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

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

8. Plan Termination

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

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

9. Party-in-Interest Transactions

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

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

10. Risks and Uncertainties

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

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

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

As of December 31, 2025 and 2024, there were one investment held that individually accounted for more than 10% of total investments, respectively. See the supplemental Schedule of Assets (Held at End of Year) for a complete listing of investments held at December 31, 2025.

ERISA-Required Supplemental Schedules

Cenveo Worldwide Limited Pension Plan

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

EIN: 83-1681581 **Plan Number: 008**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common/Collective Trusts			
*	Goldman Sachs	Collective Trust Long Duration Cr Fund; 1,757,486 shares	$ 24,393,899	$ 27,891,295
*	Goldman Sachs	Multi-Manager Non-Core Fixed Income Fund; 1,176,004 shares	8,973,226	9,102,277
*	Goldman Sachs	Multi-Manager Real Assets Fund; 435,428 shares	4,290,933	4,450,078
*	Goldman Sachs	Global Managed Beta Fund Class; 857,894 shares	13,427,889	14,738,616
*	Goldman Sachs	Multi-Manager Global Equity Fund; 1,165,608 shares	13,924,209	14,744,936
	Total Common/Collective Trusts		65,010,156	70,927,202
	Fixed Income Securities			
	US Treasury Bond	4,170,000; 4.500%; 08/15/39	4,503,942	4,177,172
	US Treasury Bond	1,730,000; 3.875%; 08/15/40	1,575,794	1,602,205
	US Treasury Bond	150,000; 4.625%; 11/15/55	146,472	144,516
	US Treasury Note	220,000; 4.250%; 01/31/30	223,060	224,891
	Republic of Hungary	200,000; 5.250%; 6/16/29	194,058	204,382
	Republic of Hungary	200,000; 2.125%; 9/22/31	155,280	172,630
	Republic of Romania	210,000; 5.875%; 1/30/29	205,517	217,051
	United Mexican States	250,000; 3.500%; 2/12/34	202,500	216,125
	Florida State Revenue Bonds	115,000; 5.526%; 7/1/34	114,407	120,916
	Illinois State Taxable	100,343; 5.100%; 6/1/33	97,838	102,839
	Massachusetts Stated Educational	50,000; 6.069%; 7/1/33	50,000	52,225
	Texas Natural Gas Securitization	83,731; 5.100%; 4/1/35	83,087	85,954
	Abbvie Inc.	100,000; 4.800%; 03/15/29	97,877	102,453
	Adventist Health System	55,000; 5.757%; 12/01/34	55,000	56,798
	Adventist Health System	55,000; 5.757%; 12/01/34	75,000	75,347
	AerCap Ireland Cap/Global	250,000; 3.650%; 07/21/27	233,905	248,537
	Agree LTD Partnership	85,000; 5.625%; 06/15/34	84,003	89,084
	Agree LTD Partnership	50,000; 5.600%; 06/15/35	49,649	52,450
	Alcon Finance Corp	200,000; 3.000%; 09/23/29	184,508	191,798
	Ally Financial Inc.	49,000; 5.737%; 5/15/29	49,000	50,240
	Altria Group, Inc.	125,000; 5.25%; 8/6/2035	124,446	126,682
	Amerisourcebergen Corp	148,000; 2.7%; 3/15/2031	136,702	136,355
	American Airlines	135,000; 4.9%; 5/11/2038	135,000	134,199
	American Airlines	50,000; 0%; 11/11/2034	50,000	50,408
	American Electric Power	75,000; 5.750%; 11/01/27	75,646	77,323
	American International Group	50,000; 4.85%; 5/7/30	49,926	51,291
	American Tower Corp.	195,000; 3.375%; 10/15/26	185,098	194,016
	Cencora	148,000; 2.700%; 03/15/31	136,702	136,505
	Amgen Inc.	505,000; 5.150%; 03/02/28	500,709	516,942
	Anheuser-Busch Inbev Wor	25,000; 3.500%; 06/01/30	22,682	24,423
	Apollo Debt Solutions	171,000; 6.55%; 3/15/32	170,967	177,192
	AppLovin Corp.	75,000; 5.125%; 12/01/29	75,596	76,979
	AppLovin Corp.	296,000; 5.500%; 12/01/34	295,740	304,526
	Archer-Daniels-Midland C	100,000; 3.250%; 03/27/30	89,675	96,679
	AT&T Inc.	200,000; 4.300%; 02/15/30	187,450	200,380
	AT&T Inc.	585,000; 2.300%; 06/01/27	534,801	571,924
	Ascension Health	40,000; 4.9230%; 11/15/35	40,000	40,143
	Autonation Inc.	25,000; 3.850%; 03/01/32	21,492	23,534
	Aviation Capital Group	115,000; 5.375%; 7/15/29	114,794	117,844
	Avolon Holdings Funding	160,000; 4.95%; 10/15/32	158,763	158,706

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Fixed Income Securities (continued)				
	Banco Santander Sa	200,000; 6.921%; 8/8/33	$ 216,504	$ 221,953
	Banco Santander Sa	200,000; 5.565%; 01/17/30	207,408	208,544
	Bank of America Corp.	400,000; 5.511%; 1/24/36	400,000	429,241
	Bank of America Corp.	350,000; 4.271%; 07/23/29	330,841	362,906
	Bank of America Corp.	295,000; 1.922%; 10/24/31	235,080	275,244
	Bank of America Corp.	360,000; 1.734%; 07/22/27	330,570	366,711
	Bank of America Corp.	465,000; 4.376%; 04/27/28	449,915	478,308
	Bank of America Corp.	50,000; 5.518%; 10/25/35	50,013	51,416
	Bank of NY Mellon Corp.	100,000; 6.317%; 10/25/29	103,182	106,200
	Barclays PLC	350,000; 6.692%; 09/13/34	373,597	387,715
	Barclays PLC	200,000; 4.476%; 11/11/29	200,000	201,153
	Barings Clo Ltd	250,000; 0% 1/20/36	250,000	250,061
	Bat Capital Corp.	300,000; 2.259%; 03/25/28	263,061	288,636
	Bat Capital Corp.	150,000; 5.834%; 02/20/31	148,808	159,277
	Bat Capital Corp.	150,000; 6.000%; 02/20/34	151,353	160,783
	Bat Capital Corp.	50,000; 4.6250%; 03/22/33	49,474	49,720
	Bat Capital Corp.	50,000; 5.6250%; 08/15/35	52,290	52,179
	Truist Financial Corporation	100,000; 3.875%; 03/19/29	91,411	98,841
	Becton Dickinson and Co.	350,000; 3.700%; 06/06/27	331,989	348,681
	Blackstone Private Credit	65,000; 5.05%; 09/10/30	64,319	64,061
	Blackstone Secured Lending	207,000; 2.1250%; 02/15/27	195,996	201,441
	Blackstone Secured Lending	38,000; 5.30%; 06/30/30	37,535	37,891
	BNP Paribas	200,000; 5.7860%; 01/13/33	203,516	210,083
	Boeing Co.	75,000; 3.600%; 05/01/34	63,383	68,306
	Boeing Co.	47,000; 2.950%; 02/01/30	41,516	44,584
	Boeing Co.	565,000; 5.150%; 05/01/30	546,469	580,914
	Boeing Co	220,000; 6.298%; 05/01/29	220,000	233,760
	Boeing Co.	531,000; 6.528%; 05/01/34	546,445	587,952
	BPCE SA	275,000; 2.277%; 01/20/32	219,524	243,953
	British Telecom PLC	277,000; 9.625%; 12/15/30	332,410	338,359
	Broadcom Inc.	300,000; 4.000%; 04/15/29	279,711	298,931
	Broadcom Inc.	200,000; 4.900%; 02/15/38	199,514	196,563
	Bunge Ltd Fin Corp.	251,000; 4.200%; 09/17/29	250,719	251,349
	Capital One Financial Co.	300,000; 1.878%; 11/02/27	272,250	294,432
	Capital One Financial Co.	455,000; 5.884%; 07/26/35	467,876	479,347
	Capital One Financial Co.	55,000; 6.183%; 01/30/36	55,000	57,594
	Capital One Multi-Asset	100,000; 4.65%; 10/15/37	99,963	100,415
	Carval Clo	260,000; 0%; 03/31/38	260,000	260,352
	Cardinal Health Inc.	55,000; 4.50%; 09/15/30	54,949	55,562
	Carlisle Companies Inc.	40,000; 5.55%; 09/15/40	39,720	40,577
	Carrier Global Corp.	75,000; 2.722%; 02/15/30	64,514	70,668
	CBRE Services Inc.	200,000; 5.500%; 04/01/29	197,038	207,271
	Celanese US Holdings	75,000; 6.85%; 11/15/28	76,118	78,463
	Charles Schwab	75,000; 5.643%; 05/19/29	75,366	77,857
	Cheniere Energy Part	125,000; 4.000%; 03/01/31	110,620	121,868
	Choice Hotels International	71,000; 3.700%; 01/15/31	63,762	67,679
	Cigna Corp.	300,000; 4.375%; 10/15/28	286,380	302,732
	Chubb INA Holdings	98,000; 6.8%; 11/15/31	109,180	109,681
	Campbell's Company	50,000; 4.75%; 03/23/35	48,929	48,408
	Campbell's Company	105,000; 4.55%; 03/21/31	104,773	104,629
	CIFC Funding	250,000; 0%; 03/21/31	250,000	249,994
	Citigroup Inc.	300,000; 4.125%; 07/25/28	281,472	300,007
	Citigroup Inc.	300,000; 3.980%; 03/20/30	277,272	297,453

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Fixed Income Securities (continued)				
	Citigroup Inc.	1,290,000; 1.462%; 06/09/27	$ 1,180,309	$ 1,274,828
	Citigroup Inc.	85,000; 5.449%; 06/11/35	85,285	88,033
	Citigroup Inc.	210,000; 5.592%; 11/19/34	210,000	215,449
	Citizens Financial Group	55,000; 5.253%; 03/05/31	55,000	56,489
	Commonspirit Health	125,000; 5.318%; 12/01/34	120,458	127,561
	Constellation Brands	300,000; 3.600%; 02/15/28	280,377	297,315
	Constellation Brands	58,000; 4.800%; 05/1/30	57,898	58,985
	Cousins Properties LLP	191,000; 5.375%; 02/15/32	188,263	197,089
	Cousins Properties LLP	115,000; 5.875%; 10/01/34	115,828	120,274
	Cousins Properties LLP	155,000; 5.250%; 07/15/30	154,980	159,256
	Crown Castle Inc.	175,000; 5.000%; 01/11/28	170,258	177,740
	Crown Castle International Co.	200,000; 4.450%; 02/15/26	195,748	199,823
	CVS Health Corp.	50,000; 4.300%; 03/25/28	47,827	50,200
	CVS Health Corp.	75,000; 5.300%; 06/01/33	72,202	77,462
	CVS Health Corp.	114,000; 5.550%; 06/01/31	113,916	117,884
	CVS Health Corp.	175,000; 5.250%; 02/21/33	170,203	180,365
	CVS Health Corp.	115,000; 5.450%; 09/15/35	114,966	117,884
	Dell International LLC	300,000; 4.900%; 10/01/26	295,257	301,422
	Dell International LLC	75,000; 6.200%; 07/15/30	77,077	80,139
	Delta Air Lines, Inc.	185,000; 5.25%; 07/10/30	184,586	190,321
	Diamondback Energy Inc.	125,000; 6.250%; 03/15/33	128,416	134,983
	Diamondback Energy Inc.	275,000; 5.200%; 04/18/27	273,774	279,110
	Dollar General Corp.	136,000; 3.500%; 04/03/30	128,243	131,568
	Dominion Energy Inc.	175,000; 3.375%; 04/01/30	154,672	168,928
	DTE Energy Co.	175,000; 2.850%; 10/01/26	164,358	173,481
	DTE Energy Co.	150,000; 4.875%; 06/01/28	145,806	152,637
	Duke Energy Corp.	147,000; 3.150%; 08/15/27	140,976	145,340
	EMD Finance LLC	164,000; 5.0%; 10/15/35	163,121	165,131
	Enbridge Inc.	200,000; 6.000%; 11/15/28	202,964	210,253
	Energy Transfer LP	125,000; 6.400%; 12/01/30	128,275	135,194
	Energy Transfer Partners LP	325,000; 5.500%; 06/01/27	322,803	330,362
	Essential Properties, LP	85,000; 5.400%; 12/01/35	83,569	85,266
	Essex Portfolio LP	75,000; 4.000%; 03/01/29	70,078	74,467
	Exelon Corp.	200,000; 2.750%; 03/15/27	185,156	196,993
	Expedia Group Inc.	300,000; 4.625%; 08/01/27	290,955	302,269
	Extra Space Storage LP	40,000; 4.950%; 01/15/33	39,896	40,452
	Meta Platforms, Inc.	125,000; 4.60%; 11/15/32	124,990	126,141
	Meta Platforms, Inc.	100,000; 4.875%; 11/15/35	99,982	100,039
	Ferguson Enterprises Inc.	40,000; 4.350%; 03/15/31	39,966	39,892
	Fifth Third Bancorp	35,000; 6.339%; 07/27/29	36,671	36,858
	First Horizon Corporation	70,000; 5.514%; 03/07/31	70,000	72,390
	Fiserv Inc.	50,000; 5.250%; 08/11/35	49,909	49,947
	Ford Motor Credit Co. LLC	200,000; 6.95%%; 06/10/26	204,186	201,681
	Ford Motor Credit Co. LLC	295,000; 5.850%; 05/17/27	294,649	299,484
	Galaxy Pipeline Assets BIDC	139,838; 2.160%; 03/31/34	117,276	126,644
	GE Healthcare Tech Inc.	125,000; 5.650%; 11/15/27	125,636	128,655
	GE Healthcare Tech Inc.	244,000; 5.857%; 03/15/30	255,370	258,213
	General Motors Financial Co.	490,000; 1.500%; 06/10/26	448,590	484,070
	General Motors Financial Co.	150,000; 5.800%; 01/07/29	149,268	156,414
	General Motors Financial Co.	104,000; 3.1%; 01/12/32	92,541	94,951
	General Motors Financial Co.	209,000; 5.850%; 04/06/30	212,070	219,750
	General Motors Financial Co.	33,000; 5.750%; 02/08/31	33,369	34,735
	General Motors Financial Co.	42,000; 5.950%; 04/04/34	43,144	44,048

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Fixed Income Securities (continued)				
	General Motors Financial Co.	33,000; 5.450%; 09/06/34	$ 33,354	$ 33,520
	General Motors Financial Co.	455,000; 5.450%; 07/15/30	462,114	472,894
	Generate Clo	250,000; 0%; 01/25/38	250,000	250,548
	Glencore Funding LLC	75,000; 5.371%; 04/04/29	76,416	77,408
	Glencore Funding LLC	325,000; 2.850%; 04/27/31	270,712	299,791
	Global Payments Inc.	85,000; 5.55%; 11/15/35	84,787	84,668
	HCA Inc.	605,000; 3.50%; 09/01/30	565,282	582,370
	HCA Inc.	275,000; 5.875%; 02/01/29	275,267	286,632
	HCA Inc.	299,000; 5.0%; 03/01/28	299,039	304,724
	Host Hotels & Resort	302,000; 5.700%; 06/15/32	306,085	315,492
	Host Hotels & Resort	15,000; 4.250%; 12/15/28	14,931	15,019
	Howmet Aerospace Inc.	100,000; 4.850%; 10/15/31	99,773	102,715
	HSBC Holdings PLC	325,000; 4.041%; 3/13/28	319,121	324,597
	Healthcare Trust of America	75,000; 3.50%; 8/01/26	71,370	74,597
	Highwoods Realty Limited	55,000; 5.350%; 1/15/33	54,729	55,057
	HP Enterprise Co.	150,000; 5.250%; 07/01/28	148,733	153,864
	HP Inc.	150,000; 4.750%; 01/15/28	146,331	151,839
	Huntington Bancshares Inc.	170,000; 5.272%; 01/15/31	172,489	175,117
	Huntington Bancshares Inc.	395,000; 5.709%; 02/02/35	401,510	413,468
	Huntington Bancshares Inc.	300,000; 4.443%; 08/04/28	287,547	301,660
	Huntington National Bank	319,000; 4.871%; 04/12/28	319,000	321,551
	Hyundai Capital America	355,000; 5.350%; 03/19/29	348,668	365,353
	Hyundai Capital America	40,000; 4.50%; 09/18/30	39,866	40,009
	Icon Invts Six Designated	200,000; 5.849%; 05/08/29	200,000	208,859
	ING Groep N.V. Sr Glbl	625,000; 6.083%; 09/11/27	351,733	354,689
	Intercontinental Exchange	110,000; 4.000%; 09/15/27	105,346	110,297
	International Flavors	25,000; 2.300%; 11/01/30	20,632	22,566
	Invitation Homes Op	325,000; 2.300%; 11/15/28	280,826	309,091
	JPMorgan Chase & Co.	460,000; 2.956%; 05/13/31	393,806	434,282
	JPMorgan Chase & Co.	295,000; 1.470%; 09/22/27	267,382	289,653
	JPMorgan Chase & Co.	450,000; 4.323%; 04/26/28	435,488	451,753
	JPMorgan Chase & Co.	50,000; 4.946%; 10/22/35	49,616	50,543
	JPMorgan Chase & Co.	65,000; 5.502%; 01/24/36	65,840	68,087
	JPMorgan Chase & Co.	160,000; 5.572%; 04/22/36	165,899	168,210
	JPMorgan Chase & Co.	90,000; 4.81%; 10/22/36	90,000	89,556
	Keysight Technologies, Inc.	103,000; 5.350%; 07/30/30	102,753	107,494
	Laboratory Corp of America	75,000; 4.350%; 04/01/30	73,424	75,128
	Las Vegas Sands Corp.	80,000; 5.625%; 06/15/28	79,940	81,975
	Las Vegas Sands Corp.	30,000; 6%; 06/14/30	29,967	31,442
	Lloyds Banking Group	200,000; 5.59%; 11/26/35	205,572	209,270
	M&T Bank Corporation	325,000; 5.053%; 01/27/34	294,105	327,054
	M&T Bank Corporation	260,000; 6.082%; 03/13/32	258,200	276,730
	M&T Bank Corporation	150,000; 5.4%; 07/30/35	150,245	151,596
	Madison Park Fund	300,000; 0%; 10/16/2038	300,750	300,779
	Mars Inc.	212,000; 5%; 03/01/32	211,964	218,722
	Mars Inc.	550,000; 5.20%; 03/01/35	549,407	565,548
	Marriott International	125,000; 4.8%; 03/15/30	122,949	127,712
	Marriott International	250,000; 4.875%; 05/15/29	241,940	255,545
	Marvell Technology	125,000; 2.450%; 04/15/28	110,774	120,428
	Mastec Inc.	67,000; 5.900%; 06/15/29	66,971	70,001
	Met Tower Global Funding	446,000; 4%; 10/01/27	437,990	447,004
	Mitsubishi UFJ Financial Group	275,000; 1.538%; 10/1/27	251,944	271,233
	Morgan Stanley	190,000; 5.587%; 01/18/36	192,335	198,924

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Fixed Income Securities (continued)				
	Morgan Stanley	560,000; 1.512%; 07/20/27	$ 511,493	$ 552,169
	Morgan Stanley	65,000; 5.320%; 07/19/35	65,430	66,985
	Morgan Stanley	310,000; 3.950%; 04/23/27	296,490	309,802
	Morgan Stanley	195,000; 4.892%; 10/22/36	195,000	193,704
	Morgan Stanley	275,000; 6.407%; 11/01/29	282,486	291,528
	Morgan Stanley	225,000; 1.593%; 5/04/27	207,169	223,053
	MPLX LP	75,000; 4.250%; 12/01/27	71,812	75,254
	MPLX LP	160,000; 1.750%; 03/01/26	149,141	159,366
	MSCI Inc.	550,000; 3.875%; 02/15/31	491,345	528,863
	MSCI Inc.	425,000; 3.625%; 11/01/31	384,458	399,300
	Macquaire Airfinance Hold	153,000; 5.2%; 03/27/28	152,937	155,347
	NatWest Group PLC	225,000; 1.642%; 06/14/27	110,598	120,644
	Netflix Inc.	335,000; 5.875%; 11/15/28	342,852	352,387
	News Corporation	125,000; 3.875%; 05/15/29	118,889	121,236
	Nextera Energy Capital	450,000; 3.550%; 05/01/27	283,116	298,349
	Nisource Finance Corp.	205,000; 3.490%; 05/15/27	193,108	203,757
	Nordson Corp.	250,000; 5.600%; 09/15/28	249,503	259,111
	Occidental Petroleum Corp.	51,000; 6.45%; 9/15/36	54,852	54,328
	Occidental Petroleum Corp.	122,000; 5.375%; 01/01/32	118,139	124,721
	Occidental Petroleum Corp.	365,000; 8.500%; 07/15/27	392,050	381,389
	OHA Credit Funding	300,000; 0%; 07/19/38	300,660	299,835
	Octagon 57, Ltd	250,000; 0%; 10/15/34	250,000	250,002
	OHA Credit Funding	375,000; 0%; 01/21/38	375,000	375,503
	Oneok Inc.	300,000; 4.000%; 07/13/27	285,987	299,721
	Oracle Corp.	300,000; 2.800%; 04/01/27	278,337	294,144
	Oracle Corp.	105,000; 4.70%; 9/27/34	103,589	97,646
	Oracle Corp.	100,000; 5.50%; 8/03/35	104,214	98,205
	Oracle Corp.	225,000; 4.80%; 9/26/32	220,516	217,430
	Oracle Corp.	300,000; 5.20%; 9/26/35	291,552	288,284
	Otis Worldwide Corp.	75,000; 5.250%; 08/16/28	74,653	77,301
	Otis Worldwide Corp.	34,000; 5.125%; 11/19/31	34,337	35,295
	Pacificorp 1st Mtg	125,000; 5.300%; 02/15/31	122,069	128,765
	PNC Financial	275,000; 5.582%; 06/12/29	272,929	285,193
	Pacific Gas and Electric	25,000; 6.4%; 06/15/33	25,994	27,009
	Pacific Gas and Electric	100,000; 5.8%; 05/15/34	100,440	104,074
	Pacific Gas and Electric	202,000; 5.70%; 03/01/35	202,565	208,190
	Palmer Square Clo	275,000; 0%; 01/20/38	275,000	275,400
	PT Pertamina Persero	200,000; 2.300%; 02/09/31	162,200	177,625
	Paychex, Inc.	120,000; 5.6%; 04/15/35	124,372	125,714
	Peacehealth Obligated Group	70,000; 4.855%; 11/15/32	70,000	70,704
	Penske Truck Leasing	102,000; 5.250%; 07/01/29	101,874	104,879
	Prologis, LP	150,000; 4.875%; 06/15/28	147,264	153,592
	Regal Rexnord Corp.	227,000; 6.300%; 02/15/30	234,639	240,827
	Regatta XVII Fund	250,000; 0%; 10/15/37	251,375	250,892
	Regions Financial	245,000; 5.722%; 06/06/30	245,000	255,467
	Rogers Comm Inc.	225,000; 3.200%; 03/15/27	211,066	222,854
	Royal Caribbean Cruises	75,000; 6.250%; 03/15/32	76,219	77,676
	Royal Caribbean Cruises	35,000; 5.375%; 01/15/36	34,948	35,195
	Royalty Pharma PLC	100,000; 1.750%; 09/02/27	88,330	96,332
	Royalty Pharma PLC	240,000; 2.200%; 09/02/30	204,322	217,853
	Saudi Arabian Oil Co.	200,000; 5.250%; 07/17/34	199,500	205,350
	Smucker J M Co. Glbl	300,000; 5.900%; 11/15/28	304,929	314,572
	Solventum Corp.	39,000; 5.4%; 03/01/29	39,381	40,435

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Fixed Income Securities (continued)			
	Solventum Corp.	465,000; 5.600%; 03/23/34	$ 453,991	$ 484,735
	Leland Stanford Junior University	65,000; 4.679%; 03/01/35	65,000	65,631
	Suntory Holdings LTD	200,000; 5.124%; 06/11/29	200,000	205,027
	Synopsys, Inc.	150,000; 4.85%; 04/01/30	149,976	153,101
	Synchrony Financial	190,000; 2.875%; 10/28/31	168,521	170,559
	T-Mobile USA Inc.	421,000; 3.750%; 04/15/27	406,280	419,703
	T-Mobile USA Inc.	425,000; 3.875%; 04/15/30	229,358	245,921
	T-Mobile USA Inc.	275,000; 2.050%; 02/15/28	242,393	264,014
	Toronto Dominion Bank	200,000; 4.994%; 04/05/29	195,554	205,163
	Global Payments	100,000; 4.800%; 04/01/26	98,384	99,990
	Trestles CLO VIII	209,010; 0%; 06/11/35	209,436	209,454
	Trinitas CLO XXXIV	325,000; 0%; 04/22/38	325,488	326,320
	Truist Financial Corp.	100,000; 1.887%; 06/07/29	84,990	95,002
	Truist Financial Corp.	275,000; 6.047%; 06/08/27	276,018	277,187
	Truist Financial Corp.	95,000; 5.435%; 01/24/30	97,143	98,401
	Truist Financial Corp.	560,000; 5.711%; 01/24/35	563,694	590,172
	UBS Group AG	250,000; 3.091%; 05/14/26	228,845	232,069
	US Bancorp	275,000; 4.653%; 02/01/29	264,388	278,483
	US Bancorp	230,000; 5.678%; 01/23/35	236,859	243,089
	US Bancorp	375,000; 5.775%; 06/12/29	374,198	389,980
	United Health	465,000; 5.30%; 02/15/30	466,944	485,303
	Veralto Corp.	355,000; 5.350%; 09/18/28	353,403	366,065
	Verizon Communications	250,000; 4.016%; 12/03/29	232,308	248,111
	Vici Properties LP	198,000; 4.625%; 12/01/29	189,462	197,821
	Videotron Ltd	208,000; 5.700%; 01/15/35	207,875	212,715
	Vistra Operations Company	90,000; 5.25%; 10/15/35	89,722	89,676
	VMware Inc.	160,000; 1.400%; 08/15/26	145,493	157,418
	Wells Fargo & Company	25,000; 5.574%; 07/25/29	24,859	25,879
	Wells Fargo & Company	535,000; 3.196%; 06/17/27	508,726	532,791
	Wells Fargo & Company	160,000; 5.605%; 04/23/36	165,058	167,951
	Wells Fargo Co.	130,000; 4.892%; 09/15/36	130,000	129,793
	Willis North America Inc.	100,000; 4.650%; 06/15/27	97,141	100,781
	Workday Inc.	150,000; 3.500%; 04/01/27	142,052	149,095
	Xcel Energy Inc.	325,000; 3.350%; 12/01/26	307,583	323,111
	DP World Crescent Ltd	260,000; 3.749%; 1/30/30	236,314	252,444
	Bimbo Bakeries USA Inc.	200,000; 6.40%; 01/15/34	207,812	217,600
	Total Fixed Income Securities		61,044,257	63,004,110
	Mutual Fund			
	GSTCO Tactical Exposure Fund	149,708.82	2,109,823	2,263,597
	Money Market Fund			
	Allspring Government Money Market Fund Inst	12,889,739	12,889,739	12,889,739
	Derivatives			
*	ICE CDS CDX XBN49	1.00; 12/20/2030; Q P	-	(5,611)
*	ICE CDS CDX IG542	1.00; 6/20/2029; Q P	-	370,105
*	ICE CDS CDX IG543	1.00; 12/20/2029; Q P	-	203,696
*	ICE CDS CDX IG544	1.00; 6/20/2030; Q P	-	(153)
*	ICE CDS CDX IG545	1.00; 12/20/2030; Q P	-	57,897
*	ICE CDS CDX IG545	1.00; 12/20/2035; Q P	-	(34,383)
*	LCH IRS USD A	2.57%; A 10/17/2028	-	674
*	LCH IRS USD A	2.62%; A 10/17/2033	-	(14,637)

Cenveo Worldwide Limited Pension Plan

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

EIN: 83-1681581 **Plan Number: 008**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Derivatives (continued)			
*	LCH IRS USD A	4.36%; A 10/17/2028	$ -	$ (11,644)
*	LCH IRS USD A	4.28%; A 10/17/2033	-	15,010
*	LCH IRS USD A	3.84%; A 5/21/2032	-	3,415
*	LCH IRS USD A	4.21%; A 5/21/2055	-	6,325
*	LCH IRS USD A	4.09%; A 6/24/2035	-	(286)
*	LCH IRS USD A	3.36%; A 6/23/2028	-	4,034
*	LCH IRS USD A	3.60%; A 6/23/2030	-	(3,662)
*	LCH IRS USD A	3.82%; A 8/31/2036	-	702
*	LCH IRS USD A	3.37%; A 8/31/2031	-	(9,864)
*	LCH IRS USD A	3.80%; A 8/31/2036	-	3,161
*	LCH IRS USD A	3.26%; A 1/30/2031	-	(5,818)
*	LCH IRS USD A	3.06%; A 8/31/2027	-	1,535
*	LCH IRS USD A	3.82%; A 1/30/2056	-	10,545
*	LCH IRS USD A	3.13%; A 12/15/2027	-	3,422
*	LCH IRS USD A	3.17%; A 8/31/2027	-	(48)
*	LCH IRS USD A	3.46%; A 8/31/2031	-	(967)
*	LCH IRS USD A	4.48%; A 5/21/2055	-	278
*	LCH IRS USD A	3.58%; A 5/21/2032	-	(87)
*	LCH IRS USD A	2.41%; A 12/22/2035	-	(432)
*	LCH IRS USD A	2.37%; A 12/22/2030	-	324
*	LCH IRS USD A	3.41%; A 12/22/2030	-	90
*	LCH IRS USD A	3.75%; A 12/22/2035	-	(128)
*	LCH IRS USD A	3.19%; A 6/23/2028	-	(519)
*	LCH IRS USD A	3.48%; A 6/23/2030	-	1,180
*	LCH IRS USD A	4.07%; A 6/24/2035	-	(289)
*	CBT 5-YR T-Note - Futures	BND; 03/2026	-	(18,909)
*	CBT 2YR T-Note – Futures	BND; 03/2026	-	1,402
*	CBT 10 YR T-Notes – Futures	BND; 03/2026	-	(57,906)
*	CBT T-Bonds – Futures	BND; 03/2026	-	(124,850)
*	CBT ULT T-Note – Futures	BND; 03/2026	-	(207,431)
*	CBT UL T-Bonds – Futures	BND; 03/2026	-	(260,928)
	Total Derivatives		-	(74,757)
	Total Investments		$141,053,975	$149,009,891

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

See independent auditor's report.

Cenveo Worldwide Limited Pension Plan

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

EIN: 83-1681581 **Plan Number: 008**

Year ended December 31, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (i) - Single Transaction in Excess of 5% of the Current Value of the Plan Assets								
* Principal Bank	Allspring Government Money Market Fund Inst	$ -	$ 7,632,422	$ -	$ -	$ 7,632,422	$ 7,632,422	$ -
Category (ii) - Series of Transactions by Broker, in Aggregate, in Excess of 5% of the Current Value of the Plan Assets								
Bank of America Securities LLC	Purchase of Fixed income securities	$ 3,964,939	$ -	$ -	$ -	$ 3,964,939	$ 3,964,939	$ -
Bank of America Securities LLC	Sale of Fixed income securities	-	5,168,986	-	-	5,031,673	5,168,986	137,313
Morgan Stanley & Co.	Purchase of Fixed income securities	2,225,780	-	-	-	2,225,780	2,225,780	-
Morgan Stanley & Co.	Sale of Fixed income securities	-	6,471,716	-	-	6,253,361	6,471,716	218,355
Miscellaneous	Purchase of Fixed income securities	25,069,707	-	-	2,785,319	25,069,707	25,069,707	-
Miscellaneous	Sale of Fixed income securities	-	18,923,000	-	-	17,344,162	18,923,000	1,578,838
Barclays Capital Inc.	Purchase of Fixed income securities	7,811,419	-	-	-	7,811,419	7,811,419	-
Barclays Capital Inc.	Sale of Fixed income securities	-	4,344,885	-	-	4,231,158	4,344,885	113,727
JP Morgan Securities Inc	Purchase of Fixed income securities	7,651,497	-	-	-	7,651,497	7,651,497	-
JP Morgan Securities Inc	Sale of Fixed income securities	-	8,730,086	-	-	8,501,265	8,730,086	228,821
Category (iii) - Series of Transactions of the Same Security, in Aggregate, in Excess of 5% of the Current Value of the Plan Assets								
* Principal Bank	Allspring Government Money Market Fund Inst	$ 125,135,075	$ -	$ -	$ -	$ 125,135,075	$ 125,135,075	$ -
* Principal Bank	Allspring Government Money Market Fund Inst	-	119,493,614	-	-	119,493,614	119,493,614	-
* Principal Bank	Goldman Sachs Collective Trust Long Duration C Fund	-	13,900,000	-		12,659,954	13,900,000	1,240,046
* Principal Bank	Goldman Sachs Multi-Manager Global Equity Fund R6	8,823,379	-	-	1,283,379	8,823,379	8,823,379	-
* Principal Bank	Goldman Sachs Multi-Manager Global Equity Fund R6	-	2,276,000	-	-	2,122,073	3,089,374	967,301
* Principal Bank	Goldman Sachs Global Managed Beta Fund Inst	7,643,222	-	-	798,834	7,643,222	7,643,222	-
* Principal Bank	Goldman Sachs Global Managed Beta Fund Inst	-	1,636,000	-	-	1,491,023	1,946,180	455,157
* Principal Bank	Future Contracts – Bond Futures	-	-	-	-	-	37,154,964	37,154,964
* Principal Bank	Future Contracts – Bond Futures	-	-	-	-	-	34,965,393	(34,965,393)

There were no category (iv) reportable transactions.

See independent auditor's report.

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

Schedule SB, Line 26 - Schedule of Active Participant Data

APPENDIX I. SUMMARY OF PLAN PARTICIPANTS (continued)

C. Age and Service Distribution

Age as of 01/01/2025	Years of Credited Service						Total
	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 & Over	
20 - 24	0	0	0	0	0	0	0
25 - 29	0	0	0	0	0	0	0
30 - 34	1	0	0	0	0	0	1
35 - 39	0	3	0	0	0	0	3
40 - 44	1	4	1	0	0	0	6
45 - 49	0	5	4	3	0	7	19
50 - 54	5	8	6	2	7	7	35
55 - 59	3	5	2	5	14	21	50
60 - 64	1	4	2	0	4	30	41
65 & Over	1	1	0	0	2	12	16
Totals	12	30	15	10	27	77	171

Average Age: 56.56

Average Credited Service: 29.14

APPENDIX III. SUMMARY OF ACTUARIAL ASSUMPTIONS AND METHODS

A. Interest Assumptions for Funding Calculations

1. Segment Rates used to calculate Funding Target for Minimum Required Contribution
   - a. Segment 1 — 5.00% per year for first 5 years
   - b. Segment 2 — 5.27% per year for next 15 years
   - c. Segment 3 — 5.50% per year after 20 years
2. Effective Rate of Interest — 5.29% per year

B. Salary Increases — N/A

C. Mortality Assumptions

1. Healthy Lives - Funding — IRS 2025 Generational Mortality Table
2. Disabled Lives - Funding — Revenue Ruling 96-7 Mortality for Disabled Lives

D. Retirement Assumptions

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

E. Withdrawal Assumptions

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

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

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

F. Disability Assumptions

Age	Probability of Disablement	
	Males	Females
25	0.038%	0.047%
30	0.048%	0.080%
35	0.069%	0.136%
40	0.117%	0.211%
45	0.202%	0.323%
50	0.358%	0.533%
55	0.722%	0.952%
60	1.256%	1.159%

G. Form of Payment

All participants are assumed to elect a single life annuity.

H. Expense Assumptions

Prior year actual recurring expenses (not including PBGC premiums) plus the current year estimate of the PBGC premium amount, rounded up to the next $1,000.

I. Family Composition

85% of participants are assumed to be married. Spouses of male participants are assumed to be three years younger than their spouse. Spouses of female participants are assumed to be three years older than their spouse.

J. Asset Valuation Method

Two-year spread of the difference between actual investment earnings and expected investment earnings at a rate equal to the lesser of 6.0% or the third segment rate used for that year's actuarial valuation. The resulting actuarial asset value cannot be less than 90% or greater than 110% of market value.

Cenveo Worldwide Limited Pension Plan

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

EIN: 83-1681581 **Plan Number: 008**

Year ended December 31, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (i) - Single Transaction in Excess of 5% of the Current Value of the Plan Assets								
* Principal Bank	Allspring Government Money Market Fund Inst	$ -	$ 7,632,422	$ -	$ -	$ 7,632,422	$ 7,632,422	$ -
Category (ii) - Series of Transactions by Broker, in Aggregate, in Excess of 5% of the Current Value of the Plan Assets								
Bank of America Securities LLC	Purchase of Fixed income securities	$ 3,964,939	$ -	$ -	$ -	$ 3,964,939	$ 3,964,939	$ -
Bank of America Securities LLC	Sale of Fixed income securities	-	5,168,986	-	-	5,031,673	5,168,986	137,313
Morgan Stanley & Co.	Purchase of Fixed income securities	2,225,780	-	-	-	2,225,780	2,225,780	-
Morgan Stanley & Co.	Sale of Fixed income securities	-	6,471,716	-	-	6,253,361	6,471,716	218,355
Miscellaneous	Purchase of Fixed income securities	25,069,707	-	-	2,785,319	25,069,707	25,069,707	-
Miscellaneous	Sale of Fixed income securities	-	18,923,000	-	-	17,344,162	18,923,000	1,578,838
Barclays Capital Inc.	Purchase of Fixed income securities	7,811,419	-	-	-	7,811,419	7,811,419	-
Barclays Capital Inc.	Sale of Fixed income securities	-	4,344,885	-	-	4,231,158	4,344,885	113,727
JP Morgan Securities Inc	Purchase of Fixed income securities	7,651,497	-	-	-	7,651,497	7,651,497	-
JP Morgan Securities Inc	Sale of Fixed income securities	-	8,730,086	-	-	8,501,265	8,730,086	228,821
Category (iii) - Series of Transactions of the Same Security, in Aggregate, in Excess of 5% of the Current Value of the Plan Assets								
* Principal Bank	Allspring Government Money Market Fund Inst	$ 125,135,075	$ -	$ -	$ -	$ 125,135,075	$ 125,135,075	$ -
* Principal Bank	Allspring Government Money Market Fund Inst	-	119,493,614	-	-	119,493,614	119,493,614	-
* Principal Bank	Goldman Sachs Collective Trust Long Duration C Fund	-	13,900,000	-		12,659,954	13,900,000	1,240,046
* Principal Bank	Goldman Sachs Multi-Manager Global Equity Fund R6	8,823,379	-	-	1,283,379	8,823,379	8,823,379	-
* Principal Bank	Goldman Sachs Multi-Manager Global Equity Fund R6	-	2,276,000	-	-	2,122,073	3,089,374	967,301
* Principal Bank	Goldman Sachs Global Managed Beta Fund Inst	7,643,222	-	-	798,834	7,643,222	7,643,222	-
* Principal Bank	Goldman Sachs Global Managed Beta Fund Inst	-	1,636,000	-	-	1,491,023	1,946,180	455,157
* Principal Bank	Future Contracts – Bond Futures	-	-	-	-	-	37,154,964	37,154,964
* Principal Bank	Future Contracts – Bond Futures	-	-	-	-	-	34,965,393	(34,965,393)

There were no category (iv) reportable transactions.

See independent auditor's report.

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

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

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

A Name of plan
CENVEO WORLDWIDE LIMITED PENSION PLAN

B Three-digit plan number (PN) ▶ 008

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Cenveo Worldwide Limited

D Employer Identification Number (EIN)
83-1681581

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	153,779,956
b Actuarial value	**2b**	156,406,743

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	2,391	159,947,449	159,947,449
b For terminated vested participants	650	25,700,575	25,700,575
c For active participants	171	2,729,607	2,729,607
d Total	3,212	188,377,631	188,377,631

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.29%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	2,763,000
c Target normal cost	**6c**	2,763,000

Statement by Enrolled Actuary

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

SIGN HERE Matthew G. Daskivich MGD

Signature of actuary — Date: 10/14/2026

MATTHEW G. DASKIVICH
Type or print name of actuary

2607639
Most recent enrollment number

CREATIVE PLANNING INSTL CONSULTING
Firm name

804-688-5925
Telephone number (including area code)

4600 COX ROAD
SUITE 350
GLEN ALLEN VA 23060
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of -0.36 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		1,310
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.08 %		67
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		1,377
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	83.02 %
15	Adjusted funding target attainment percentage	15	85.33 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	91.73 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/14/2025	1,011,000	0			
07/14/2025	1,011,000	0			
10/14/2025	1,011,000	0			
01/14/2026	1,011,000	0			
09/15/2026	2,175,000	0			
			Totals ► 18(b)	6,219,000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	5,901,589

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
5.00 %	5.27 %	5.50%	

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	64

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	2,763,000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	31,970,888	3,137,548
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	5,900,548

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	5,900,548
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	5,901,589

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

a Total (excess, if any, of line 37 over line 36)	**38a**	1,041
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

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

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

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

APPENDIX II. SUMMARY OF PLAN PROVISIONS

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

Cadmus Employees

A. Effective Date

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

B. Eligibility

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

C. Normal Retirement Date

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

D. Early Retirement Date

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

E. Normal Retirement Benefit

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

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

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

F. Early Retirement Benefit

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

G. Normal Form of Benefit

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

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

H. Vesting

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

I. Pre-Retirement Death Benefits

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

J. Disability Benefits

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

Mack Printing Employees

A. Effective Date

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

B. Eligibility

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

C. Normal Retirement Date

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

D. Early Retirement Date

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

E. Normal Retirement Benefit

Collective Bargaining Participants:
Greater of (a) and (b):
(a) The sum of (i), (ii), (iii) and (iv) below:
(i) $2.50 times credited service after the later of January 1, 1969 or date of participation. Credited service was frozen on July 31, 2003.
(ii) 1.5% of compensation in excess of $4,800 for each plan year after the later of January 1, 1969 or date of participation and prior to January 1, 1973.
(ii) 1.75% of compensation in excess of $4,800 for each plan year after the later of January 1, 1973 or date of participation. Credited service was frozen on July 31, 2003.
(iv) the annual annuity purchased for the participant prior to January 1, 1969.

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

(b) An amount equal to one of the following times credited service:

$15.00 if termination date is prior to February 1, 1988
$17.00 if termination date is on or after February 1, 1988 but prior to February 4, 1991
$18.00 if termination date is on or after February 4, 1991 but prior to February 1, 1993
$19.00 if termination date is on or after February 1, 1993 but prior to January 30, 1995
$20.00 if termination date is on or after January 30, 1995 but prior to January 29, 1996
$21.00 if termination date is on or after January 29, 1996 but prior to February 2, 1998
$22.00 if termination date is on or after February 2, 1998 but prior to January 31, 2000
$23.00 if termination date is on or after January 31, 2000

Non-bargaining Participants:

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

(i) .9% of final average compensation plus .8% of final average compensation in excess of covered compensation times credited service prior to January 1, 1986.
(ii) 1% of compensation plus 1.1% of compensation in excess of 1/2 of the Social Security Taxable Wage Base for each plan year after December 31, 1985 and prior to January 1, 1989.

(iii) 1.35% of compensation up to covered compensation plus 1.95% of compensation in excess of covered compensation for each plan year after December 31, 1988 and prior to January 1, 2000, not to exceed 35 years (including service prior to 1989) plus 1.35% of compensation for each year of credited service in excess of 35.
(iv) 1.6% of compensation for each year of participation after December 31, 2000. Benefit accruals were frozen as of July 31, 2003.

F. Early Retirement Benefit

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

G. Normal Form of Benefit

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

H. Vesting

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

I. Pre-Retirement Death Benefits

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

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

Printing Pressman

A. Effective Date

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

B. Eligibility

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

C. Normal Retirement Date

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

D. Early Retirement Date

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

E. Normal Retirement Benefit

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

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

Benefit accruals were frozen as of May 1, 1995.

F. Early Retirement Benefit

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

G. Normal Form of Benefit

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

H. Vesting

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

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

I. Pre-Retirement Death Benefits

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

J. Disability Benefits

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

Typographical Union

A. Effective Date

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

B. Eligibility

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

C. Normal Retirement Date

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

D. Early Retirement Date

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

E. Normal Retirement Benefit

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

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

F. Early Retirement Benefit

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

G. Normal Form of Benefit

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

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

H. Vesting

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

I. Pre-Retirement Death Benefits

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

J. Disability Benefits

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

Local 206B Union

A. Effective Date

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

B. Eligibility

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

C. Normal Retirement Date

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

D. Early Retirement Date

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

E. Normal Retirement Benefit

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

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

Benefit accruals were frozen as of December 26, 1999.

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

F. Early Retirement Benefit

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

G. Normal Form of Benefit

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

H. Vesting

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

I. Pre-Retirement Death Benefits

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

J. Disability Benefits

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

AEC Mail-Well Employees

A. Effective Date

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

B. Eligibility

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

C. Normal Retirement Date

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

D. Retirement Benefit

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

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

E. Early Retirement Date

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

F. Normal Form of Benefit

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

G. Vesting

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

H. Disability

None

I. Pre-Retirement Death Benefits

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

MWEC Mail-Well Employees

A. Effective Date

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

B. Eligibility

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

C. Normal Retirement Date

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

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

D. Retirement Benefit

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

Allentown:

$14.00	(2/24/1994)
$15.00	(10/1/1994)
$16.00	(10/1/1997)
$17.00	(10/01/1999)
Effective Date:	3/1/1985
Frozen:	1/31/2001

Houston:

$13.00	(2/24/1994)
$14.00	(9/1/1994)
Effective Date:	1/1/1982
Frozen:	5/1/1995

San Antonio:

$14.00	(5/1/1995)
Effective Date:	5/1/1995
Close Date:	October 1999

Jersey City:

$10.00	(7/1/1996)
$11.00	(4/1/1997)
$12.00	(4/1/1998)
$13.00	(4/1/1999)
$14.00	(4/1/2000)
Effective Date:	7/1/1996
Frozen:	5/31/2001

Cleveland:

$15.00	(2/24/1994)
$16.00	(7/1/1995)
$17.00	(7/1/1997)
Effective Date:	3/1/1985
Frozen:	7/31/1998

Pittsburgh:

$17.00	(2/24/1994)
$18.00	(11/1/1997)
$19.00	(11/1/1998)
Effective Date:	date of hire
Close Date:	2/5/1998

Hawaii:

$12.00	(2/24/1994)
Effective Date:	date of hire
Frozen:	2/28/2013

Seattle:

$18.00	(12/1/1995)
$19.00	(8/1/1996)
$20.00	(8/1/1997)
$22.00	(8/1/1999)
$24.00	(8/1/2001)
Effective Date:	12/1/1995
Frozen:	1999

(date transferred to non-union)

E. Early Retirement Date

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

F. Normal Form of Benefit

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

G. Vesting

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

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

H. Disability

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

I. Pre-Retirement Death Benefits

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

Portland & Oakland

A. Effective Date

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

B. Eligibility

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

C. Normal Retirement Date

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

D. Early Retirement Date

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

E. Retirement Benefit

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

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

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

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

F. Normal Form of Benefit

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

G. Vesting

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

H. Disability

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

I. Pre-Retirement Death Benefits

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

Pavey

A. Effective Date

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

B. Eligibility

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

C. Normal Retirement Date

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

D. Early Retirement Date

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

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

E. Retirement Benefit

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

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

F. Normal Form of Benefit

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

G. Vesting

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

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

H. Disability

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

I. Pre-Retirement Death Benefits

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

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

Nashua

A. Effective Date

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

B. Eligibility

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

C. Normal Retirement Date

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

D. Normal Retirement Benefit

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

Grandfathered Benefits - The maximum of a) and b)

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

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

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

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

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

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

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

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

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

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

E. Early Retirement Date

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

F. Early Retirement Benefit

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

G. Normal Form of Benefit

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

H. Vesting

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

I. Pre-Retirement Death Benefits

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

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

MeadWestvaco Bargaining Participants

A. Effective Date

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

B. Eligibility

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

C. Normal Retirement Date

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

D. Normal Retirement Benefit

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

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

a) An amount equal to one of the following times years of benefit service:
   $34.50 if termination date is on or after February 1, 2011 but prior to October 1, 2011
   $35.50 if termination date is on or after October 1, 2011

b) the amount of the MeadWestvaco Bargaining Participant's vested accrued benefit determined under the terms of the MeadWestvaco Plan, as in effect on January 31, 2011

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

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

a) An amount equal to one of the following times years of benefit service:
   $30.50 if termination date is on or after February 1, 2011 but prior to April 1, 2011
   $31.50 if termination date is on or after April 1, 2011

b) the amount of the MeadWestvaco Bargaining Participant's vested accrued benefit determined under the terms of the MeadWestvaco Plan, as in effect on January 31, 2011

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

E. Early Retirement Date

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

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

F. Early Retirement Benefit

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

G. Normal Form of Benefit

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

H. Vesting

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

I. Pre-Retirement Death Benefits

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

J. Disability

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

Lancaster Press Participants

A. Effective Date

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

B. Eligibility

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

C. Normal Retirement Date

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

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

D. Normal Retirement Benefit

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

E. Early Retirement Date

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

F. Early Retirement Benefit

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

G. Normal Form of Benefit

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

H. Vesting

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

I. Disability

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

J. Pre-Retirement Death Benefits

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

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

Cenveo Worldwide Limited Pension Plan

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

EIN: 83-1681581 **Plan Number: 008**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common/Collective Trusts			
*	Goldman Sachs	Collective Trust Long Duration Cr Fund; 1,757,486 shares	$ 24,393,899	$ 27,891,295
*	Goldman Sachs	Multi-Manager Non-Core Fixed Income Fund; 1,176,004 shares	8,973,226	9,102,277
*	Goldman Sachs	Multi-Manager Real Assets Fund; 435,428 shares	4,290,933	4,450,078
*	Goldman Sachs	Global Managed Beta Fund Class; 857,894 shares	13,427,889	14,738,616
*	Goldman Sachs	Multi-Manager Global Equity Fund; 1,165,608 shares	13,924,209	14,744,936
	Total Common/Collective Trusts		65,010,156	70,927,202
	Fixed Income Securities			
	US Treasury Bond	4,170,000; 4.500%; 08/15/39	4,503,942	4,177,172
	US Treasury Bond	1,730,000; 3.875%; 08/15/40	1,575,794	1,602,205
	US Treasury Bond	150,000; 4.625%; 11/15/55	146,472	144,516
	US Treasury Note	220,000; 4.250%; 01/31/30	223,060	224,891
	Republic of Hungary	200,000; 5.250%; 6/16/29	194,058	204,382
	Republic of Hungary	200,000; 2.125%; 9/22/31	155,280	172,630
	Republic of Romania	210,000; 5.875%; 1/30/29	205,517	217,051
	United Mexican States	250,000; 3.500%; 2/12/34	202,500	216,125
	Florida State Revenue Bonds	115,000; 5.526%; 7/1/34	114,407	120,916
	Illinois State Taxable	100,343; 5.100%; 6/1/33	97,838	102,839
	Massachusetts Stated Educational	50,000; 6.069%; 7/1/33	50,000	52,225
	Texas Natural Gas Securitization	83,731; 5.100%; 4/1/35	83,087	85,954
	Abbvie Inc.	100,000; 4.800%; 03/15/29	97,877	102,453
	Adventist Health System	55,000; 5.757%; 12/01/34	55,000	56,798
	Adventist Health System	55,000; 5.757%; 12/01/34	75,000	75,347
	AerCap Ireland Cap/Global	250,000; 3.650%; 07/21/27	233,905	248,537
	Agree LTD Partnership	85,000; 5.625%; 06/15/34	84,003	89,084
	Agree LTD Partnership	50,000; 5.600%; 06/15/35	49,649	52,450
	Alcon Finance Corp	200,000; 3.000%; 09/23/29	184,508	191,798
	Ally Financial Inc.	49,000; 5.737%; 5/15/29	49,000	50,240
	Altria Group, Inc.	125,000; 5.25%; 8/6/2035	124,446	126,682
	Amerisourcebergen Corp	148,000; 2.7%; 3/15/2031	136,702	136,355
	American Airlines	135,000; 4.9%; 5/11/2038	135,000	134,199
	American Airlines	50,000; 0%; 11/11/2034	50,000	50,408
	American Electric Power	75,000; 5.750%; 11/01/27	75,646	77,323
	American International Group	50,000; 4.85%; 5/7/30	49,926	51,291
	American Tower Corp.	195,000; 3.375%; 10/15/26	185,098	194,016
	Cencora	148,000; 2.700%; 03/15/31	136,702	136,505
	Amgen Inc.	505,000; 5.150%; 03/02/28	500,709	516,942
	Anheuser-Busch Inbev Wor	25,000; 3.500%; 06/01/30	22,682	24,423
	Apollo Debt Solutions	171,000; 6.55%; 3/15/32	170,967	177,192
	AppLovin Corp.	75,000; 5.125%; 12/01/29	75,596	76,979
	AppLovin Corp.	296,000; 5.500%; 12/01/34	295,740	304,526
	Archer-Daniels-Midland C	100,000; 3.250%; 03/27/30	89,675	96,679
	AT&T Inc.	200,000; 4.300%; 02/15/30	187,450	200,380
	AT&T Inc.	585,000; 2.300%; 06/01/27	534,801	571,924
	Ascension Health	40,000; 4.9230%; 11/15/35	40,000	40,143
	Autonation Inc.	25,000; 3.850%; 03/01/32	21,492	23,534
	Aviation Capital Group	115,000; 5.375%; 7/15/29	114,794	117,844
	Avolon Holdings Funding	160,000; 4.95%; 10/15/32	158,763	158,706

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Fixed Income Securities (continued)				
	Banco Santander Sa	200,000; 6.921%; 8/8/33	$ 216,504	$ 221,953
	Banco Santander Sa	200,000; 5.565%; 01/17/30	207,408	208,544
	Bank of America Corp.	400,000; 5.511%; 1/24/36	400,000	429,241
	Bank of America Corp.	350,000; 4.271%; 07/23/29	330,841	362,906
	Bank of America Corp.	295,000; 1.922%; 10/24/31	235,080	275,244
	Bank of America Corp.	360,000; 1.734%; 07/22/27	330,570	366,711
	Bank of America Corp.	465,000; 4.376%; 04/27/28	449,915	478,308
	Bank of America Corp.	50,000; 5.518%; 10/25/35	50,013	51,416
	Bank of NY Mellon Corp.	100,000; 6.317%; 10/25/29	103,182	106,200
	Barclays PLC	350,000; 6.692%; 09/13/34	373,597	387,715
	Barclays PLC	200,000; 4.476%; 11/11/29	200,000	201,153
	Barings Clo Ltd	250,000; 0% 1/20/36	250,000	250,061
	Bat Capital Corp.	300,000; 2.259%; 03/25/28	263,061	288,636
	Bat Capital Corp.	150,000; 5.834%; 02/20/31	148,808	159,277
	Bat Capital Corp.	150,000; 6.000%; 02/20/34	151,353	160,783
	Bat Capital Corp.	50,000; 4.6250%; 03/22/33	49,474	49,720
	Bat Capital Corp.	50,000; 5.6250%; 08/15/35	52,290	52,179
	Truist Financial Corporation	100,000; 3.875%; 03/19/29	91,411	98,841
	Becton Dickinson and Co.	350,000; 3.700%; 06/06/27	331,989	348,681
	Blackstone Private Credit	65,000; 5.05%; 09/10/30	64,319	64,061
	Blackstone Secured Lending	207,000; 2.1250%; 02/15/27	195,996	201,441
	Blackstone Secured Lending	38,000; 5.30%; 06/30/30	37,535	37,891
	BNP Paribas	200,000; 5.7860%; 01/13/33	203,516	210,083
	Boeing Co.	75,000; 3.600%; 05/01/34	63,383	68,306
	Boeing Co.	47,000; 2.950%; 02/01/30	41,516	44,584
	Boeing Co.	565,000; 5.150%; 05/01/30	546,469	580,914
	Boeing Co	220,000; 6.298%; 05/01/29	220,000	233,760
	Boeing Co.	531,000; 6.528%; 05/01/34	546,445	587,952
	BPCE SA	275,000; 2.277%; 01/20/32	219,524	243,953
	British Telecom PLC	277,000; 9.625%; 12/15/30	332,410	338,359
	Broadcom Inc.	300,000; 4.000%; 04/15/29	279,711	298,931
	Broadcom Inc.	200,000; 4.900%; 02/15/38	199,514	196,563
	Bunge Ltd Fin Corp.	251,000; 4.200%; 09/17/29	250,719	251,349
	Capital One Financial Co.	300,000; 1.878%; 11/02/27	272,250	294,432
	Capital One Financial Co.	455,000; 5.884%; 07/26/35	467,876	479,347
	Capital One Financial Co.	55,000; 6.183%; 01/30/36	55,000	57,594
	Capital One Multi-Asset	100,000; 4.65%; 10/15/37	99,963	100,415
	Carval Clo	260,000; 0%; 03/31/38	260,000	260,352
	Cardinal Health Inc.	55,000; 4.50%; 09/15/30	54,949	55,562
	Carlisle Companies Inc.	40,000; 5.55%; 09/15/40	39,720	40,577
	Carrier Global Corp.	75,000; 2.722%; 02/15/30	64,514	70,668
	CBRE Services Inc.	200,000; 5.500%; 04/01/29	197,038	207,271
	Celanese US Holdings	75,000; 6.85%; 11/15/28	76,118	78,463
	Charles Schwab	75,000; 5.643%; 05/19/29	75,366	77,857
	Cheniere Energy Part	125,000; 4.000%; 03/01/31	110,620	121,868
	Choice Hotels International	71,000; 3.700%; 01/15/31	63,762	67,679
	Cigna Corp.	300,000; 4.375%; 10/15/28	286,380	302,732
	Chubb INA Holdings	98,000; 6.8%; 11/15/31	109,180	109,681
	Campbell's Company	50,000; 4.75%; 03/23/35	48,929	48,408
	Campbell's Company	105,000; 4.55%; 03/21/31	104,773	104,629
	CIFC Funding	250,000; 0%; 03/21/31	250,000	249,994
	Citigroup Inc.	300,000; 4.125%; 07/25/28	281,472	300,007
	Citigroup Inc.	300,000; 3.980%; 03/20/30	277,272	297,453

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(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Fixed Income Securities (continued)				
	Citigroup Inc.	1,290,000; 1.462%; 06/09/27	$ 1,180,309	$ 1,274,828
	Citigroup Inc.	85,000; 5.449%; 06/11/35	85,285	88,033
	Citigroup Inc.	210,000; 5.592%; 11/19/34	210,000	215,449
	Citizens Financial Group	55,000; 5.253%; 03/05/31	55,000	56,489
	Commonspirit Health	125,000; 5.318%; 12/01/34	120,458	127,561
	Constellation Brands	300,000; 3.600%; 02/15/28	280,377	297,315
	Constellation Brands	58,000; 4.800%; 05/1/30	57,898	58,985
	Cousins Properties LLP	191,000; 5.375%; 02/15/32	188,263	197,089
	Cousins Properties LLP	115,000; 5.875%; 10/01/34	115,828	120,274
	Cousins Properties LLP	155,000; 5.250%; 07/15/30	154,980	159,256
	Crown Castle Inc.	175,000; 5.000%; 01/11/28	170,258	177,740
	Crown Castle International Co.	200,000; 4.450%; 02/15/26	195,748	199,823
	CVS Health Corp.	50,000; 4.300%; 03/25/28	47,827	50,200
	CVS Health Corp.	75,000; 5.300%; 06/01/33	72,202	77,462
	CVS Health Corp.	114,000; 5.550%; 06/01/31	113,916	117,884
	CVS Health Corp.	175,000; 5.250%; 02/21/33	170,203	180,365
	CVS Health Corp.	115,000; 5.450%; 09/15/35	114,966	117,884
	Dell International LLC	300,000; 4.900%; 10/01/26	295,257	301,422
	Dell International LLC	75,000; 6.200%; 07/15/30	77,077	80,139
	Delta Air Lines, Inc.	185,000; 5.25%; 07/10/30	184,586	190,321
	Diamondback Energy Inc.	125,000; 6.250%; 03/15/33	128,416	134,983
	Diamondback Energy Inc.	275,000; 5.200%; 04/18/27	273,774	279,110
	Dollar General Corp.	136,000; 3.500%; 04/03/30	128,243	131,568
	Dominion Energy Inc.	175,000; 3.375%; 04/01/30	154,672	168,928
	DTE Energy Co.	175,000; 2.850%; 10/01/26	164,358	173,481
	DTE Energy Co.	150,000; 4.875%; 06/01/28	145,806	152,637
	Duke Energy Corp.	147,000; 3.150%; 08/15/27	140,976	145,340
	EMD Finance LLC	164,000; 5.0%; 10/15/35	163,121	165,131
	Enbridge Inc.	200,000; 6.000%; 11/15/28	202,964	210,253
	Energy Transfer LP	125,000; 6.400%; 12/01/30	128,275	135,194
	Energy Transfer Partners LP	325,000; 5.500%; 06/01/27	322,803	330,362
	Essential Properties, LP	85,000; 5.400%; 12/01/35	83,569	85,266
	Essex Portfolio LP	75,000; 4.000%; 03/01/29	70,078	74,467
	Exelon Corp.	200,000; 2.750%; 03/15/27	185,156	196,993
	Expedia Group Inc.	300,000; 4.625%; 08/01/27	290,955	302,269
	Extra Space Storage LP	40,000; 4.950%; 01/15/33	39,896	40,452
	Meta Platforms, Inc.	125,000; 4.60%; 11/15/32	124,990	126,141
	Meta Platforms, Inc.	100,000; 4.875%; 11/15/35	99,982	100,039
	Ferguson Enterprises Inc.	40,000; 4.350%; 03/15/31	39,966	39,892
	Fifth Third Bancorp	35,000; 6.339%; 07/27/29	36,671	36,858
	First Horizon Corporation	70,000; 5.514%; 03/07/31	70,000	72,390
	Fiserv Inc.	50,000; 5.250%; 08/11/35	49,909	49,947
	Ford Motor Credit Co. LLC	200,000; 6.95%%; 06/10/26	204,186	201,681
	Ford Motor Credit Co. LLC	295,000; 5.850%; 05/17/27	294,649	299,484
	Galaxy Pipeline Assets BIDC	139,838; 2.160%; 03/31/34	117,276	126,644
	GE Healthcare Tech Inc.	125,000; 5.650%; 11/15/27	125,636	128,655
	GE Healthcare Tech Inc.	244,000; 5.857%; 03/15/30	255,370	258,213
	General Motors Financial Co.	490,000; 1.500%; 06/10/26	448,590	484,070
	General Motors Financial Co.	150,000; 5.800%; 01/07/29	149,268	156,414
	General Motors Financial Co.	104,000; 3.1%; 01/12/32	92,541	94,951
	General Motors Financial Co.	209,000; 5.850%; 04/06/30	212,070	219,750
	General Motors Financial Co.	33,000; 5.750%; 02/08/31	33,369	34,735
	General Motors Financial Co.	42,000; 5.950%; 04/04/34	43,144	44,048

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(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Fixed Income Securities (continued)				
	General Motors Financial Co.	33,000; 5.450%; 09/06/34	$ 33,354	$ 33,520
	General Motors Financial Co.	455,000; 5.450%; 07/15/30	462,114	472,894
	Generate Clo	250,000; 0%; 01/25/38	250,000	250,548
	Glencore Funding LLC	75,000; 5.371%; 04/04/29	76,416	77,408
	Glencore Funding LLC	325,000; 2.850%; 04/27/31	270,712	299,791
	Global Payments Inc.	85,000; 5.55%; 11/15/35	84,787	84,668
	HCA Inc.	605,000; 3.50%; 09/01/30	565,282	582,370
	HCA Inc.	275,000; 5.875%; 02/01/29	275,267	286,632
	HCA Inc.	299,000; 5.0%; 03/01/28	299,039	304,724
	Host Hotels & Resort	302,000; 5.700%; 06/15/32	306,085	315,492
	Host Hotels & Resort	15,000; 4.250%; 12/15/28	14,931	15,019
	Howmet Aerospace Inc.	100,000; 4.850%; 10/15/31	99,773	102,715
	HSBC Holdings PLC	325,000; 4.041%; 3/13/28	319,121	324,597
	Healthcare Trust of America	75,000; 3.50%; 8/01/26	71,370	74,597
	Highwoods Realty Limited	55,000; 5.350%; 1/15/33	54,729	55,057
	HP Enterprise Co.	150,000; 5.250%; 07/01/28	148,733	153,864
	HP Inc.	150,000; 4.750%; 01/15/28	146,331	151,839
	Huntington Bancshares Inc.	170,000; 5.272%; 01/15/31	172,489	175,117
	Huntington Bancshares Inc.	395,000; 5.709%; 02/02/35	401,510	413,468
	Huntington Bancshares Inc.	300,000; 4.443%; 08/04/28	287,547	301,660
	Huntington National Bank	319,000; 4.871%; 04/12/28	319,000	321,551
	Hyundai Capital America	355,000; 5.350%; 03/19/29	348,668	365,353
	Hyundai Capital America	40,000; 4.50%; 09/18/30	39,866	40,009
	Icon Invts Six Designated	200,000; 5.849%; 05/08/29	200,000	208,859
	ING Groep N.V. Sr Glbl	625,000; 6.083%; 09/11/27	351,733	354,689
	Intercontinental Exchange	110,000; 4.000%; 09/15/27	105,346	110,297
	International Flavors	25,000; 2.300%; 11/01/30	20,632	22,566
	Invitation Homes Op	325,000; 2.300%; 11/15/28	280,826	309,091
	JPMorgan Chase & Co.	460,000; 2.956%; 05/13/31	393,806	434,282
	JPMorgan Chase & Co.	295,000; 1.470%; 09/22/27	267,382	289,653
	JPMorgan Chase & Co.	450,000; 4.323%; 04/26/28	435,488	451,753
	JPMorgan Chase & Co.	50,000; 4.946%; 10/22/35	49,616	50,543
	JPMorgan Chase & Co.	65,000; 5.502%; 01/24/36	65,840	68,087
	JPMorgan Chase & Co.	160,000; 5.572%; 04/22/36	165,899	168,210
	JPMorgan Chase & Co.	90,000; 4.81%; 10/22/36	90,000	89,556
	Keysight Technologies, Inc.	103,000; 5.350%; 07/30/30	102,753	107,494
	Laboratory Corp of America	75,000; 4.350%; 04/01/30	73,424	75,128
	Las Vegas Sands Corp.	80,000; 5.625%; 06/15/28	79,940	81,975
	Las Vegas Sands Corp.	30,000; 6%; 06/14/30	29,967	31,442
	Lloyds Banking Group	200,000; 5.59%; 11/26/35	205,572	209,270
	M&T Bank Corporation	325,000; 5.053%; 01/27/34	294,105	327,054
	M&T Bank Corporation	260,000; 6.082%; 03/13/32	258,200	276,730
	M&T Bank Corporation	150,000; 5.4%; 07/30/35	150,245	151,596
	Madison Park Fund	300,000; 0%; 10/16/2038	300,750	300,779
	Mars Inc.	212,000; 5%; 03/01/32	211,964	218,722
	Mars Inc.	550,000; 5.20%; 03/01/35	549,407	565,548
	Marriott International	125,000; 4.8%; 03/15/30	122,949	127,712
	Marriott International	250,000; 4.875%; 05/15/29	241,940	255,545
	Marvell Technology	125,000; 2.450%; 04/15/28	110,774	120,428
	Mastec Inc.	67,000; 5.900%; 06/15/29	66,971	70,001
	Met Tower Global Funding	446,000; 4%; 10/01/27	437,990	447,004
	Mitsubishi UFJ Financial Group	275,000; 1.538%; 10/1/27	251,944	271,233
	Morgan Stanley	190,000; 5.587%; 01/18/36	192,335	198,924

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Fixed Income Securities (continued)				
	Morgan Stanley	560,000; 1.512%; 07/20/27	$ 511,493	$ 552,169
	Morgan Stanley	65,000; 5.320%; 07/19/35	65,430	66,985
	Morgan Stanley	310,000; 3.950%; 04/23/27	296,490	309,802
	Morgan Stanley	195,000; 4.892%; 10/22/36	195,000	193,704
	Morgan Stanley	275,000; 6.407%; 11/01/29	282,486	291,528
	Morgan Stanley	225,000; 1.593%; 5/04/27	207,169	223,053
	MPLX LP	75,000; 4.250%; 12/01/27	71,812	75,254
	MPLX LP	160,000; 1.750%; 03/01/26	149,141	159,366
	MSCI Inc.	550,000; 3.875%; 02/15/31	491,345	528,863
	MSCI Inc.	425,000; 3.625%; 11/01/31	384,458	399,300
	Macquaire Airfinance Hold	153,000; 5.2%; 03/27/28	152,937	155,347
	NatWest Group PLC	225,000; 1.642%; 06/14/27	110,598	120,644
	Netflix Inc.	335,000; 5.875%; 11/15/28	342,852	352,387
	News Corporation	125,000; 3.875%; 05/15/29	118,889	121,236
	Nextera Energy Capital	450,000; 3.550%; 05/01/27	283,116	298,349
	Nisource Finance Corp.	205,000; 3.490%; 05/15/27	193,108	203,757
	Nordson Corp.	250,000; 5.600%; 09/15/28	249,503	259,111
	Occidental Petroleum Corp.	51,000; 6.45%; 9/15/36	54,852	54,328
	Occidental Petroleum Corp.	122,000; 5.375%; 01/01/32	118,139	124,721
	Occidental Petroleum Corp.	365,000; 8.500%; 07/15/27	392,050	381,389
	OHA Credit Funding	300,000; 0%; 07/19/38	300,660	299,835
	Octagon 57, Ltd	250,000; 0%; 10/15/34	250,000	250,002
	OHA Credit Funding	375,000; 0%; 01/21/38	375,000	375,503
	Oneok Inc.	300,000; 4.000%; 07/13/27	285,987	299,721
	Oracle Corp.	300,000; 2.800%; 04/01/27	278,337	294,144
	Oracle Corp.	105,000; 4.70%; 9/27/34	103,589	97,646
	Oracle Corp.	100,000; 5.50%; 8/03/35	104,214	98,205
	Oracle Corp.	225,000; 4.80%; 9/26/32	220,516	217,430
	Oracle Corp.	300,000; 5.20%; 9/26/35	291,552	288,284
	Otis Worldwide Corp.	75,000; 5.250%; 08/16/28	74,653	77,301
	Otis Worldwide Corp.	34,000; 5.125%; 11/19/31	34,337	35,295
	Pacificorp 1st Mtg	125,000; 5.300%; 02/15/31	122,069	128,765
	PNC Financial	275,000; 5.582%; 06/12/29	272,929	285,193
	Pacific Gas and Electric	25,000; 6.4%; 06/15/33	25,994	27,009
	Pacific Gas and Electric	100,000; 5.8%; 05/15/34	100,440	104,074
	Pacific Gas and Electric	202,000; 5.70%; 03/01/35	202,565	208,190
	Palmer Square Clo	275,000; 0%; 01/20/38	275,000	275,400
	PT Pertamina Persero	200,000; 2.300%; 02/09/31	162,200	177,625
	Paychex, Inc.	120,000; 5.6%; 04/15/35	124,372	125,714
	Peacehealth Obligated Group	70,000; 4.855%; 11/15/32	70,000	70,704
	Penske Truck Leasing	102,000; 5.250%; 07/01/29	101,874	104,879
	Prologis, LP	150,000; 4.875%; 06/15/28	147,264	153,592
	Regal Rexnord Corp.	227,000; 6.300%; 02/15/30	234,639	240,827
	Regatta XVII Fund	250,000; 0%; 10/15/37	251,375	250,892
	Regions Financial	245,000; 5.722%; 06/06/30	245,000	255,467
	Rogers Comm Inc.	225,000; 3.200%; 03/15/27	211,066	222,854
	Royal Caribbean Cruises	75,000; 6.250%; 03/15/32	76,219	77,676
	Royal Caribbean Cruises	35,000; 5.375%; 01/15/36	34,948	35,195
	Royalty Pharma PLC	100,000; 1.750%; 09/02/27	88,330	96,332
	Royalty Pharma PLC	240,000; 2.200%; 09/02/30	204,322	217,853
	Saudi Arabian Oil Co.	200,000; 5.250%; 07/17/34	199,500	205,350
	Smucker J M Co. Glbl	300,000; 5.900%; 11/15/28	304,929	314,572
	Solventum Corp.	39,000; 5.4%; 03/01/29	39,381	40,435

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(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Fixed Income Securities (continued)			
	Solventum Corp.	465,000; 5.600%; 03/23/34	$ 453,991	$ 484,735
	Leland Stanford Junior University	65,000; 4.679%; 03/01/35	65,000	65,631
	Suntory Holdings LTD	200,000; 5.124%; 06/11/29	200,000	205,027
	Synopsys, Inc.	150,000; 4.85%; 04/01/30	149,976	153,101
	Synchrony Financial	190,000; 2.875%; 10/28/31	168,521	170,559
	T-Mobile USA Inc.	421,000; 3.750%; 04/15/27	406,280	419,703
	T-Mobile USA Inc.	425,000; 3.875%; 04/15/30	229,358	245,921
	T-Mobile USA Inc.	275,000; 2.050%; 02/15/28	242,393	264,014
	Toronto Dominion Bank	200,000; 4.994%; 04/05/29	195,554	205,163
	Global Payments	100,000; 4.800%; 04/01/26	98,384	99,990
	Trestles CLO VIII	209,010; 0%; 06/11/35	209,436	209,454
	Trinitas CLO XXXIV	325,000; 0%; 04/22/38	325,488	326,320
	Truist Financial Corp.	100,000; 1.887%; 06/07/29	84,990	95,002
	Truist Financial Corp.	275,000; 6.047%; 06/08/27	276,018	277,187
	Truist Financial Corp.	95,000; 5.435%; 01/24/30	97,143	98,401
	Truist Financial Corp.	560,000; 5.711%; 01/24/35	563,694	590,172
	UBS Group AG	250,000; 3.091%; 05/14/26	228,845	232,069
	US Bancorp	275,000; 4.653%; 02/01/29	264,388	278,483
	US Bancorp	230,000; 5.678%; 01/23/35	236,859	243,089
	US Bancorp	375,000; 5.775%; 06/12/29	374,198	389,980
	United Health	465,000; 5.30%; 02/15/30	466,944	485,303
	Veralto Corp.	355,000; 5.350%; 09/18/28	353,403	366,065
	Verizon Communications	250,000; 4.016%; 12/03/29	232,308	248,111
	Vici Properties LP	198,000; 4.625%; 12/01/29	189,462	197,821
	Videotron Ltd	208,000; 5.700%; 01/15/35	207,875	212,715
	Vistra Operations Company	90,000; 5.25%; 10/15/35	89,722	89,676
	VMware Inc.	160,000; 1.400%; 08/15/26	145,493	157,418
	Wells Fargo & Company	25,000; 5.574%; 07/25/29	24,859	25,879
	Wells Fargo & Company	535,000; 3.196%; 06/17/27	508,726	532,791
	Wells Fargo & Company	160,000; 5.605%; 04/23/36	165,058	167,951
	Wells Fargo Co.	130,000; 4.892%; 09/15/36	130,000	129,793
	Willis North America Inc.	100,000; 4.650%; 06/15/27	97,141	100,781
	Workday Inc.	150,000; 3.500%; 04/01/27	142,052	149,095
	Xcel Energy Inc.	325,000; 3.350%; 12/01/26	307,583	323,111
	DP World Crescent Ltd	260,000; 3.749%; 1/30/30	236,314	252,444
	Bimbo Bakeries USA Inc.	200,000; 6.40%; 01/15/34	207,812	217,600
	Total Fixed Income Securities		61,044,257	63,004,110
	Mutual Fund			
	GSTCO Tactical Exposure Fund	149,708.82	2,109,823	2,263,597
	Money Market Fund			
	Allspring Government Money Market Fund Inst	12,889,739	12,889,739	12,889,739
	Derivatives			
*	ICE CDS CDX XBN49	1.00; 12/20/2030; Q P	-	(5,611)
*	ICE CDS CDX IG542	1.00; 6/20/2029; Q P	-	370,105
*	ICE CDS CDX IG543	1.00; 12/20/2029; Q P	-	203,696
*	ICE CDS CDX IG544	1.00; 6/20/2030; Q P	-	(153)
*	ICE CDS CDX IG545	1.00; 12/20/2030; Q P	-	57,897
*	ICE CDS CDX IG545	1.00; 12/20/2035; Q P	-	(34,383)
*	LCH IRS USD A	2.57%; A 10/17/2028	-	674
*	LCH IRS USD A	2.62%; A 10/17/2033	-	(14,637)

Cenveo Worldwide Limited Pension Plan

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

EIN: 83-1681581 **Plan Number: 008**

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(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Derivatives (continued)			
*	LCH IRS USD A	4.36%; A 10/17/2028	$ -	$ (11,644)
*	LCH IRS USD A	4.28%; A 10/17/2033	-	15,010
*	LCH IRS USD A	3.84%; A 5/21/2032	-	3,415
*	LCH IRS USD A	4.21%; A 5/21/2055	-	6,325
*	LCH IRS USD A	4.09%; A 6/24/2035	-	(286)
*	LCH IRS USD A	3.36%; A 6/23/2028	-	4,034
*	LCH IRS USD A	3.60%; A 6/23/2030	-	(3,662)
*	LCH IRS USD A	3.82%; A 8/31/2036	-	702
*	LCH IRS USD A	3.37%; A 8/31/2031	-	(9,864)
*	LCH IRS USD A	3.80%; A 8/31/2036	-	3,161
*	LCH IRS USD A	3.26%; A 1/30/2031	-	(5,818)
*	LCH IRS USD A	3.06%; A 8/31/2027	-	1,535
*	LCH IRS USD A	3.82%; A 1/30/2056	-	10,545
*	LCH IRS USD A	3.13%; A 12/15/2027	-	3,422
*	LCH IRS USD A	3.17%; A 8/31/2027	-	(48)
*	LCH IRS USD A	3.46%; A 8/31/2031	-	(967)
*	LCH IRS USD A	4.48%; A 5/21/2055	-	278
*	LCH IRS USD A	3.58%; A 5/21/2032	-	(87)
*	LCH IRS USD A	2.41%; A 12/22/2035	-	(432)
*	LCH IRS USD A	2.37%; A 12/22/2030	-	324
*	LCH IRS USD A	3.41%; A 12/22/2030	-	90
*	LCH IRS USD A	3.75%; A 12/22/2035	-	(128)
*	LCH IRS USD A	3.19%; A 6/23/2028	-	(519)
*	LCH IRS USD A	3.48%; A 6/23/2030	-	1,180
*	LCH IRS USD A	4.07%; A 6/24/2035	-	(289)
*	CBT 5-YR T-Note - Futures	BND; 03/2026	-	(18,909)
*	CBT 2YR T-Note – Futures	BND; 03/2026	-	1,402
*	CBT 10 YR T-Notes – Futures	BND; 03/2026	-	(57,906)
*	CBT T-Bonds – Futures	BND; 03/2026	-	(124,850)
*	CBT ULT T-Note – Futures	BND; 03/2026	-	(207,431)
*	CBT UL T-Bonds – Futures	BND; 03/2026	-	(260,928)
	Total Derivatives		-	(74,757)
	Total Investments		$141,053,975	$149,009,891

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

See independent auditor's report.

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

Schedule SB, line 32 - Schedule of Amortization Bases

	Date Established	Type of Base	Remaining Amort. Years	Outstanding Balance	Amortization Payments
	1/1/2025	Shortfall	15	16,534,616	1,537,806
	1/1/2024	Shortfall	14	(3,288,519)	(320,367)
	1/1/2023	Shortfall	13	18,724,791	1,920,109
Total				$31,970,888	$3,137,548