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
PROCESS DISPLAYS, LLC 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/31/1958

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)
PROCESS DISPLAYS, LLC

7108 - 31ST AVENUE NORTH
MINNEAPOLIS, MN 55427

2b Employer Identification Number (EIN) 41-0730126

2c Plan Sponsor's telephone number 763-546-1133

2d Business code (see instructions) 323100

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.	10/15/2026	MICHAEL STROMMEN
	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**	302
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)**	252
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	253
b	Retired or separated participants receiving benefits	**6b**	3
c	Other retired or separated participants entitled to future benefits	**6c**	59
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	315
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	315
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)**	292
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)**	310
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:

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

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

9a Plan funding arrangement (check all that apply)

- **(1)** [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)** [ ] **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)** [X] **A** (Insurance Information) – Number Attached 1
- **(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 A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
PROCESS DISPLAYS, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PROCESS DISPLAYS, LLC

D Employer Identification Number (EIN)
41-0730126

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

1 Coverage Information:

(a) Name of insurance carrier
GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
84-0467907	68322	502103-01	29	01/01/2023	12/31/2023

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

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	805164
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	305513
c	Additions: (1) Contributions deposited during the year	7c(1)	225299		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	13942		
	(4) Transferred from separate account	7c(4)	996393		
	(5) Other (specify below)	7c(5)	381		
	▶ LOAN REPAYMENTS				
	(6)Total additions			7c(6)	1236015
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	1541528
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	11143		
	(2) Administration charge made by carrier	7e(2)	1441		
	(3) Transferred to separate account	7e(3)	723780		
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	736364
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	805164

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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
PROCESS DISPLAYS, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PROCESS DISPLAYS, LLC

D Employer Identification Number (EIN)
41-0730126

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

PUNCH & ASSOCIATES

7701 FRANCE AVE S STE 300
EDINA, MN 55435

82-0566201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	138969	Yes [X] No [ ]	Yes [ ] No [X]	1137	Yes [ ] No [X]

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

EMPOWER ANNUITY INSURANCE CO OF AME

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(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?
64	RECORDKEEPER	80092	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

TSC 401K

7701 FRANCE AVE S STE 300
MAPLE GROVE, MN 55369

41-0955056

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	CONTRACT ADMIN	15417	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)

CHRISTENSEN GROUP FINANCIAL LLC

9855 W 78TH ST STE 100
EDEN PRAIRIE, MN 55344

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	15000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPOWER ADVISORY GROUP

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(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	INVESTMENT MANAGEMENT	13377	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KESTRA ADVISORY SERVICES LLC

5707 SWST PRKWY BLDG 2
AUSTIN, TX 78735

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

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
PROCESS DISPLAYS, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
PROCESS DISPLAYS, LLC

D Employer Identification Number (EIN)
41-0730126

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: MID CAP GROWTH FUND FEE CLASS R1

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

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)
38-7304118-183	C	279231

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE FUND II FEE CLAS R1

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

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)
38-4126250-000	C	109398

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL GROWTH FUND II FEE R1

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

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)
38-4139842-619	C	87957

a Name of MTIA, CCT, PSA, or 103-12 IE: CORE PLUS BOND FUND FEE CLASS R1

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

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)
38-4116854-515	C	951617

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
PROCESS DISPLAYS, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PROCESS DISPLAYS, LLC

D Employer Identification Number (EIN)
41-0730126

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	20806	49431
(2) Participant contributions	1b(2)	0	48353
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1632209	1833079
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	9509346	9674373
(5) Partnership/joint venture interests	1c(5)	1961641	2092214
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	188929	281071
(9) Value of interest in common/collective trusts	1c(9)	1515501	1428203
(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)	24042771	29271639
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	305513	805164
(15) Other	1c(15)		

		(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	39176716	45483527
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	39176716	45483527

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)	893510	
(B) Participants	2a(1)(B)	1775286	
(C) Others (including rollovers)	2a(1)(C)	51173	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2719969
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	16137	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		16137
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	317212	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1081688	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1398900
(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)	632410	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		632410

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3258633
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		8026049
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1479822	
(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)		1479822
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)	121101	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	118315	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		239416
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1719238
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		6306811
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: OLSEN THIELEN & CO., LTD. **(2)** EIN: 41-1360831

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**		X	
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.) ..... ☐ Yes ☐ No ☐ Not determined

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

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
PROCESS DISPLAYS, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PROCESS DISPLAYS, LLC

D Employer Identification Number (EIN)
41-0730126

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): 84-0467907

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q703401A .

OlsenThielen & Co., Ltd.
CPAS AND ADVISORS

Process Displays, LLC 401(k) Plan

Financial Statements
Together with
Independent Auditors' Report

December 31, 2025

PROCESS DISPLAYS, LLC 401(K) PLAN

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OlsenThielen & Co., Ltd.
CPAS AND ADVISORS

INDEPENDENT AUDITORS' REPORT

Plan Administrator
Process Displays, LLC 401(k) Plan
Minneapolis, Minnesota

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

We have performed audits of the accompanying financial statements of Process Displays, LLC 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of Process Displays, LLC 401(k) Plan financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

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

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otcpas.com

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Process Displays, LLC 401(k) Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

Auditors' Responsibilities for the Audit of the Financial Statements (Continued)

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 Process Displays, LLC 401(k) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Process Displays, LLC 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedules Required by ERISA

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

Supplemental Schedules Required by ERISA (Continued)

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

In our opinion:

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

- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to or are 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).

Olsen Thielen & Co., Ltd.

Roseville, Minnesota
October 12, 2026

PROCESS DISPLAYS, LLC 401(K) PLAN

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS:		
Investments at Fair Value	**$ 44,299,509**	$ 38,661,468
Investments at Contract Value	**805,164**	305,513
Total Investments	**45,104,673**	38,966,981
Receivables:		
Employer Contributions	**49,430**	20,806
Employee Contributions	**48,353**	–
Notes Receivable from Participants	**281,071**	188,929
Total Receivables	**378,854**	209,735
NET ASSETS AVAILABLE FOR BENEFITS	**$ 45,483,527**	$ 39,176,716

The accompanying notes are an integral part of the financial statements.

PROCESS DISPLAYS, LLC 401(K) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2025

ADDITIONS:	
Additions to Net Assets Attributed to:	
Investment Income:	
Net Appreciation in Fair Value of Investments	$ 3,892,192
Dividends and Interest	1,397,751
Total Investment Income	5,289,943
Interest Income on Notes Receivable from Participants	16,137
Contributions:	
Participants	1,775,286
Employer	893,555
Rollovers	66,364
Total Contributions	2,735,205
Total Additions	8,041,285
DEDUCTIONS:	
Deductions from Net Assets Attributed to:	
Benefits Paid to Participants	1,499,048
Administrative Expenses	235,426
Total Deductions	1,734,474
NET INCREASE	6,306,811
NET ASSETS AVAILABLE FOR BENEFITS at Beginning of Year	39,176,716
NET ASSETS AVAILABLE FOR BENEFITS at End of Year	$ 45,483,527

The accompanying notes are an integral part of the financial statements.

NOTE 1 - DESCRIPTION OF PLAN

The following description of Process Displays, LLC 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering certain employees of Process Displays, LLC (the Company). Employees are eligible to participate if they have reached age 21 and after one month of service. Collective bargaining employees, nonresident workers, and leased employees are not eligible to participate in the Plan. For purposes of receiving Company discretionary profit-sharing contributions, an employee must be at least 21 years of age, complete two years of service, and complete 1,000 hours of service during each of the two consecutive 12-month periods that are not separated by a break in service. The two-year service requirement is not satisfied until the last day of the second 12-month period. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Trustees is responsible for oversight of the Plan. The Plan's Investment Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Board of Trustees.

Contributions

Each year participants may contribute up to 100% of their annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds, common collective trusts, and an insurance contract as investment options for participants. The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate. Automatically enrolled participants have their deferral rate set at 5% of eligible compensation and their contributions are invested in a target date retirement fund until changed by the participant. The Company matched 100% of participants' first 3% of eligible compensation, plus 50% of the next 2% of an employee's compensation that a participant contributes to the Plan. Additional profit-sharing amounts may be contributed at the option of the Company's board of directors. The Company did not elect to make a discretionary profit-sharing contribution for the year ended December 31, 2025. Contributions are subject to certain statutory limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions and Company matching contributions, as well as allocations of the Company's non-elective and profit-sharing contribution (when applicable) and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

NOTE 1 - DESCRIPTION OF PLAN (Continued)

Vesting

Participants are vested immediately in all contributions plus actual earnings thereon.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Participants may have one note outstanding at a time. The loans are secured by the balance in the participant's account and bear interest at rates ranging from 5.25% to 10.50%, which are commensurate with local prevailing rates as determined by the plan administrator. Principal and interest are paid through payroll deductions.

Payment of Benefits

On termination of service due to death, disability or retirement, a participant may receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. If the terminated participant's account balance does not exceed $5,000, the vested account balance will be automatically paid out in a single lump sum payment to the participant.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Investments held by a defined contribution plan are required to be reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to full benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Use of Estimates

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

Contributions Received and Receivable

Contributions from the Plan participants and employer contributions are recorded in the year in which the participant contributions are withheld from compensation.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition

Investments are reported at fair value, except for fully benefit-responsive investment contracts, which are reported at contract value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisors and custodians. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Realized gains and losses from security transactions are reported on the average cost method. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2025 and 2024. If a participant does not make loan repayments and the plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the Plan document.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in the net appreciation of fair value of investments.

Subsequent Events

The Plan has evaluated subsequent events through October 12, 2026, the date the financial statements were available to be issued.

NOTE 3 - CERTIFIED INVESTMENTS

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments and notes receivable from participants held at December 31, 2025 and 2024, and net appreciation in fair value of investments, interest and dividends, and interest income on notes receivable from participants for the year ended December 31, 2025, was obtained by management and agreed to or derived from information certified as complete and accurate by Empower Annuity Insurance Company of America and Empower Trust Company, LLC (the custodian of the Plan). The following assets are covered by the certification:

	2025	2024
Investments at Fair Value:		
Mutual Funds	**$ 28,747,726**	$ 23,512,569
Collective Trust Funds	**1,428,203**	1,515,501
Investments at Contract Value:		
Fixed Annuity Contracts	**805,164**	305,513
Notes Receivable from Participants	**281,071**	188,929
	$ 31,262,164	$ 25,522,512

The common and preferred stock, closed-end funds, corporate debt securities, and partnership units, related earnings and activities were not encompassed as part of the certification. As such, the common and preferred stock, closed-end funds, corporate debt securities, and partnership units, related earnings and activities were not part of the ERISA Section 103(a)(3)(C) as mentioned above.

NOTE 4 - FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. The Investment Committee determines the Plan’s valuation policies. Although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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

Level 1 - Observable inputs such as unadjusted quoted prices in active markets.

Level 2 - Inputs, other than quoted prices in active markets, which are observable either directly or indirectly; and,

Level 3 - Unobservable inputs where there is little or no market data, which requires the reporting entity to develop its own assumptions.

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

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

Following is a description of the valuation methodologies used for assets measured at fair value.

There have been no changes in the methodologies used on December 31, 2025 and 2024.

Common and preferred stock: Valued at the closing price reported on the active market in which the individual security is traded.

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

Closed-end funds: Closed-end funds are a closed-end investment. Closed-end funds are valued at quoted market prices for identical assets in active markets for the shares held by the Plan at year-end.

U.S. Government Securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Municipal debt securities: 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.

Corporate debt securities: Corporate debt securities are invested in corporate bonds issued by corporations located in the United States, as well as notes issued by corporations located in the United States. The notes are valued at quoted market prices for identical assets in active markets for the shares held by the Plan at year-end. Corporate bonds are valued based on inputs other than quoted prices that are observable.

Following is a description of the valuation methodologies used for assets that are measured at Net Asset Value (NAV) as the practical expedient to estimate fair value and are aggregated in the fair value hierarchy.

Collective Trust Funds: Value at the NAV of units of a bank collective trust. 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 the fund less its liabilities. This practical expedient would not be used if it was determined to be probable that the fund will sell the investment for an amount different from the reported net asset value. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the issuer reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

Partnership units: Partnership units are valued based on the year-end net asset values (NAVs) of the underlying partnerships. The NAV, as provided by the custodian, is used as a practical expedient to estimate fair value. The NAVs of the partnerships are based on the fair values of the underlying investments of the partnerships. Quoted market prices are used to value the underlying investments of the partnerships, where the partnerships consist of the investment pools which invest primarily in common stocks. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by Level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024:

	Assets at Fair Value as of December 31, 2025			
Description	Level 1	Level 2	Level 3	Total
Common and Preferred Stock	$ 9,554,055	$ –	$ –	$ 9,554,055
Mutual Funds	29,140,787	–	–	29,140,787
Closed-end Funds	251,170	–	–	251,170
U.S. Government Securities	–	1,051,408	–	1,051,408
Municipal Debt Securities		210,183		210,183
Corporate Debt Securities	–	571,488	–	571,488
Total Assets in the Fair Value Hierarchy	38,946,012	1,833,079	–	40,779,091
Investments Measured at Net Asset Value (a)				3,520,418
Total Assets at Fair Value	$ 38,946,012	$ 1,833,079	$ –	$ 44,299,509

	Assets at Fair Value as of December 31, 2024			
Description	Level 1	Level 2	Level 3	Total
Common and Preferred Stock	$ 9,624,831	$ –	$ –	$ 9,624,831
Mutual Funds	23,844,899	–	–	23,844,899
Closed-end Funds	403,957	–	–	403,957
U.S. Government Securities	–	707,071	–	707,071
Corporate Debt Securities	–	603,568	–	603,568
Total Assets in the Fair Value Hierarchy	33,873,687	1,310,639	–	35,184,326
Investments Measured at Net Asset Value (a)				3,477,142
Total Assets at Fair Value	$ 33,873,687	$ 1,310,639	$ –	$ 38,661,468

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

Fair Value of Investments in Certain Entities That Calculate Net *Asset Value per Share (or its Equivalent, Net Unit Value)*

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2025 and 2024, respectively.

	2025			
Description	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Partnership Units	$ 2,092,215	None	Quarterly	60 days
Collective Trust Funds	1,428,203	None	Daily	Daily
	$ 3,520,418			

	2024			
Description	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Partnership Units	$ 1,961,641	None	Quarterly	60 days
Collective Trust Funds	1,515,501	None	Daily	Daily
	$ 3,477,142			

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

The Plan invests in partnership units of Punch Micro Cap Partners, LLC. Punch Micro Cap Partners, LLC commenced operations on July 1, 2005, for the purpose of investing and trading in long equity positions, primarily in U.S. based micro-cap companies. In order to strategically mitigate some of the directional risk associated with long-term ownership of this asset class, the managing member of Punch Micro Cap Partners, LLC also intends to establish short positions in U.S. equities.

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2025, are reported in net appreciation in fair value of investments.

The Plan's policy is to recognize transfers between Levels 1 and 2 and into and out of Level 3 as of the date of the event or change in circumstances that caused the transfer. For the year ended December 31, 2025, there were no significant transfers between Level 1 and 2 and no transfers into or out of Level 3.

NOTE 5 - GUARANTEED INVESTMENT CONTRACT WITH INSURANCE COMPANY

The Plan entered into a fully benefit-responsive guaranteed investment contract with Empower Annuity Insurance Company of America totaling $805,164 and $305,513 as of December 31, 2025 and 2024. Empower Annuity Insurance Company of America maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer but may not be less than 0%. The crediting rate is reviewed on a quarterly basis for resetting. The guaranteed investment contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

This contract meets the fully benefit responsive contract criteria and is therefore reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by Empower Annuity Insurance Company of America, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet it financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the Plan's ability to transact at contract value with Empower Annuity Insurance Company of America. Such events include the following: (a) amendments to the plan documents (including complete or partial plan termination or merger with another plan), (b) changes to the plan's prohibition on competing investment options or deletion of equity wash provisions, (c) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spinoffs of a subsidiary) that cause a significant withdrawal from the plan, or (d) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA and (e) premature termination of the contract. No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

NOTE 5 - GUARANTEED INVESTMENT CONTRACT WITH INSURANCE COMPANY (Continued)

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events include (a) an uncured violation of the Plan's investment guidelines, (b) a breach of material obligation under the contract, (c) a material misrepresentation, (d) a material amendment to the agreement without the consent of the issuer.

NOTE 6 - NON-PARTICIPANT DIRECTED INVESTMENTS

Non-participant-directed investments are held by Fidelity Investments and ALPS. Investment transactions are determined by the Plan's trustees in line with the Plan's investment policy. Information about the net assets and the significant components of the changes in net assets relating to the non-participant- directed investments is as follows:

	2025	2024
Net Assets:		
Common and Preferred Stock	**$ 9,554,055**	$ 9,624,831
Mutual Funds	**393,061**	332,330
Partnership Units	**2,092,215**	1,961,641
Closed-End Funds	**251,170**	403,957
US Treasury Debt Securities	**1,051,408**	707,071
Municipal Debt Securities	**210,183**	–
Corporate Debt Securities	**571,488**	603,568
	$ 14,123,580	$ 13,633,398
Changes in Net Assets:		
Net Appreciation in Fair Value of Investments	**$ 633,653**	
Dividends and Interest	**315,972**	
Administrative Expenses	**(118,315)**	
Transfers to Participant-Directed Investments	**(341,128)**	
	$ 490,182	

NOTE 7 - RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Empower Trust Company, LLC. Empower Trust Company, LLC is the custodian of the Plan, and, therefore, these transactions qualify as party-in-interest transactions. Non-participant directed investments are managed by Punch and Associates. Fees incurred by the Plan for the investment management services are included in net appreciation in fair value of investments, as they are paid through revenue sharing, rather than direct payment. As described in Note 2, the Plan made a direct payment to third party administrators of $235,382, which was not covered by revenue sharing. The Plan sponsor pays directly any other fees related to the Plan's operations.

These party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

NOTE 8 - PLAN TERMINATION

Although they have not expressed any intent to do so, the Company has the right under the Plan to discontinue contributions at any time and to terminate the Plan subject to the provisions of ERISA.

NOTE 9 - TAX STATUS

The Plan uses a non-standardized form of a prototype plan sponsored by Tax Sheltered Compensation, Inc. Tax Sheltered Compensation, Inc received an advisory letter from the Internal Revenue Service (IRS), dated June 30, 2020, which states that the prototype plan document satisfies the applicable provisions of the Internal Revenue Code (IRC). The Plan itself has not received a determination letter from the IRS. The Plan document has been amended since receiving the letter. However, the Plan's management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and therefore believes that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (asset) if the Plan has taken uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2025, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 10 - RISKS AND UNCERTAINTIES

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

PROCESS DISPLAYS, LLC 401(K) PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Mutual Funds:			
	Blackrock Lifepath Index 2030 K	Mutual Fund	**	$ 3,999,693
	iShares S&P 500 Index K	Mutual Fund	**	3,616,268
	Blackrock Lifepath Index 2045 K	Mutual Fund	**	3,382,325
	Blackrock Lifepath Index 2040 K	Mutual Fund	**	2,608,426
	Blackrock Lifepath Index 2035 K	Mutual Fund	**	2,297,335
	Blackrock Lifepath Index 2050 K	Mutual Fund	**	1,878,200
	AB Large Cap Growth Z	Mutual Fund	**	1,702,216
	Blackrock Lifepath Index 2055 K	Mutual Fund	**	1,402,771
	Blackrock Lifepath Index Retirement K	Mutual Fund	**	1,187,506
	iShares MSCI EAFE International Index K	Mutual Fund	**	1,006,860
	Blackrock Lifepath Index 2060 K	Mutual Fund	**	857,964
	MFS Value R6	Mutual Fund	**	803,582
	iShares Russell 2000 Small-cap Index K	Mutual Fund	**	745,754
	American Funds New World R6	Mutual Fund	**	731,595
	iShares Russell Mid-cap Index K	Mutual Fund	**	690,985
	American Funds Income Fund Of America R6	Mutual Fund	**	525,405
	American Funds Capital World G/I R6	Mutual Fund	**	521,321
	Cohen & Steers Real Estate Securities Z	Mutual Fund	**	453,547
*	Fidelity Cash Reserves	Mutual Fund	348,251	348,251
	Victory Sycamore Established Value R6	Mutual Fund	**	218,958
	Blackrock Lifepath Index 2065 K	Mutual Fund	**	117,015
	Alps ETF TR Alerian MLP (AMLP)	Mutual Fund	18,239	44,810
	Total Mutual Funds			29,140,787

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)
DECEMBER 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Common and Preferred Stocks:			
	Fairfax Finl Hldgs Ltd Sub Vtg (FRFHF)	Common Stock	$ 185,901	$ 448,466
	Alphabet Inc Cap Stk Cl A (GOOGL)	Common Stock	160,178	364,645
	Stonex Group Inc Com (SNEX)	Common Stock	52,723	270,169
	Radnet Inc (RDNT)	Common Stock	70,927	253,293
	Laureate Education Inc Common Stock (LAUR)	Common Stock	95,606	221,246
	Pimco Dynamic Income Strategy Com Shs Ben Int (PDX)	Common Stock	135,272	218,505
	Arcosa Inc Com (ACA)	Common Stock	97,926	205,198
	Royalty Pharma Plc Com Us D0.0001 Class A (RPRX)	Common Stock	142,733	199,576
	KKR & Co Inc Com (KKR)	Common Stock	91,098	196,574
	Iqvia Hldgs Inc Com (IQV)	Common Stock	168,199	190,697
	Microsoft Corp (MSFT)	Common Stock	114,436	169,267
	Mercadolibre Inc Com Usd0.001 (MELI)	Common Stock	150,405	165,169
	Rentokil Initial Sponads Each Rep 5 Ord Shs (RTO)	Common Stock	144,892	164,092
	Siriuspoint Ltd Com Usd0.1 (SPNT)	Common Stock	119,083	161,767
	Bunge Global Sa Com Usd0.01 (BG)	Common Stock	168,041	155,623
	Ulta Beauty Inc Com (ULTA)	Common Stock	89,950	154,883
	Berkshire Hathaway Inc Com Class B (BRKB)	Common Stock	100,367	149,790
	Global Ship Lease Inc Com Cl A (post Rev Split) (GSL)	Common Stock	52,903	144,014
	JPMorgan Chase & Co Com (JPM)	Common Stock	63,247	142,099
	Thermo Fisher Scientific Inc (TMO)	Common Stock	109,668	134,432
	First Tr High Yield Opprt 2027 Com (FTHY)	Common Stock	152,686	130,851
	Legalzoom Cominc Com (LZ)	Common Stock	120,215	129,686
	A10 Networks Inc Com Us D0.00001 (ATEN)	Common Stock	103,862	129,314
	First Intst Bancsystem Inc Com (FIBK)	Common Stock	116,062	126,982
	Disney Walt Co Com (DIS)	Common Stock	92,788	126,854
	Verra Mobility Corp Cl A Comstk (VRRM)	Common Stock	90,758	125,608
	Enova International Inc (ENVA)	Common Stock	86,945	124,974
	Cavco Industries Inc (CVCO)	Common Stock	61,166	122,874

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)
DECEMBER 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Common and Preferred Stock (Continued):			
	Johnson & Johnson Com (JNJ)	Common Stock	$ 90,298	$ 121,066
	Green Brick Partners Inc (GRBK)	Common Stock	18,077	119,054
	Apollo Global Mgmt Inc Com (APO)	Common Stock	108,803	118,124
	Builders Firstsource Inc (BLDR)	Common Stock	131,680	114,208
	Kinder Morgan Inc Om Us D0.01 (KMI)	Common Stock	69,446	113,809
	Oracle Corp (ORCL)	Common Stock	57,970	111,099
	Par Pac Holdings Inc Com New (PARR)	Common Stock	49,099	109,110
	Ameriprise Financial Inc Com Us D0.01 (AMP)	Common Stock	68,875	107,875
	Match Group Inc New Com (MTCH)	Common Stock	113,803	107,849
	Douglas Dynamics Inc Com Usd0.01 (PLOW)	Common Stock	79,912	105,949
	Addus Homecare Corp Com Usd0.001 (ADUS)	Common Stock	84,517	105,779
	Deere & Co (DE)	Common Stock	81,538	102,425
	SS&C Technologies Hldgs Inc Com (SSNC)	Common Stock	58,435	100,096
	B Verticals Inc Com Cl A (IIIV)	Common Stock	93,671	98,367
	Pricesmart Inc (PSMT)	Common Stock	71,838	98,136
	Sila Realty Trust Inc Common Stock (SILA)	Common Stock	97,899	97,086
	Waste Management Inc (WM)	Common Stock	67,697	94,475
	Vitesse Energy Inc Common Stock (VTS)	Common Stock	112,065	92,641
	EOG Resources Inc (EOG)	Common Stock	113,985	92,409
	Lendingtree Inc (TREE)	Common Stock	79,873	92,377
	Artisan Partners Asset Management Inc (APAM)	Common Stock	96,430	92,276
	Liquidity Svcs Inc Com (LQDT)	Common Stock	77,261	91,870
	Marvell Technology Inc Com (MRVL)	Common Stock	88,737	90,929
	Universal Technical Institute Inc (UTI)	Common Stock	60,607	86,098
	Republic Services Inc (RSG)	Common Stock	58,554	85,196
	Unitedhealth Group Inc (UNH)	Common Stock	64,584	85,167

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)
DECEMBER 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Common and Preferred Stock (Continued):			
	Select Water Solutions Inc Cl A Com (WTTR)	Common Stock	$ 62,084	$ 81,162
	Hillman Solutions Corp Com (HLMN)	Common Stock	73,485	79,845
	Tidewater Inc New Com (TDW)	Common Stock	96,682	79,806
	CSW Industrials Inc Com(CSW)	Common Stock	9,115	77,785
	Boeing Co Dep Conv Pfd A (BAPRA)	Preferred Stock	59,070	76,657
	Sila Realty Trust Inc Common Stock (SILA)	Common Stock	80,778	76,457
	Secure Waste Infrastructure Corp Com Npv (SECYF)	Common Stock	73,996	75,342
	Sprouts Farmers Market Inc (SFM)	Common Stock	30,217	74,093
	Brightview Hldgs Inc Com (BV)	Common Stock	64,486	74,056
	Steven Madden Ltd (SHOO)	Common Stock	50,281	73,911
	Bluelinx Hldgs Inc Com New (BXC)	Common Stock	43,879	73,716
	Elevance Health Inc Com (ELV)	Common Stock	96,178	73,616
	Mimedx Group Inc Com Us D0.001 (MDXG)	Common Stock	70,550	69,562
	Target Corp (TGT)	Common Stock	77,051	68,914
	Arhaus Inc Com Cl A (ARHS)	Common Stock	57,236	65,579
	Siriuspoint Ltd 8.00000% Pfd (SPMTPRB)	Preferred Stock	65,304	65,070
	Alamo Group Inc (ALG)	Common Stock	29,992	61,273
	Duke Energy Corp New Com New (DUK)	Common Stock	61,168	60,949
	AT&T Inc (T)	Common Stock	44,762	57,380
	Healthstreaminc Com (HSTM)	Common Stock	57,662	55,945
	Chs Inc Pfd B Sr 2 Rst 7.10000% (CHSCN)	Preferred Stock	50,025	49,073
	Vitesse Energy Inc Common Stock (VTS)	Common Stock	47,399	47,283
	F&G Annuities & Life Inc Nt 53 7.95000% 12/15/2053 Pfd (FGN)	Preferred Stock	44,494	43,011
	Hackett Group Inc (HCKT)	Common Stock	35,018	42,694
	Viant Technology Inc Comcl A (DSP)	Common Stock	57,146	42,501

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)
DECEMBER 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Common and Preferred Stock (Continued):			
	NPK International Inc. Common Stock (NPKI)	Common Stock	$ 18,368	$ 42,255
	Franklin Covey Co (FC)	Common Stock	49,821	37,838
	QXO Inc 5.50 Dep Pfd (QXOPRB)	Preferred Stock	31,790	34,468
	KKR & Co Inc 6.25 Conser D Pfd (KKRPRD)	Preferred Stock	32,100	33,696
	Total Common and Preferred Stock		6,803,825	9,554,055
	US Treasury Debt Securities:			
	United States Treas Ser As-2035	US Treasury Debt Securities	$ 316,903	$ 317,608
	United States Treas Ser As-2029	US Treasury Debt Securities	159,852	161,381
	United States Treas Ser As-2030	US Treasury Debt Securities	153,957	155,871
	United States Treas Ser As-2028	US Treasury Debt Securities	154,638	154,242
	United States Treas Ser As-2026	US Treasury Debt Securities	140,271	141,022
	United States Treas Ser As-2027		118,406	121,284
	Total US Treasury Debt Securities		1,044,027	1,051,408
	Corporate Debt Securities:			
	Kennedy Wilson Inc Note Call Make Whole	Corporate Debt Securities	$ 58,328	$ 70,536
	Schwab Charles Corp Bond Perpetual	Corporate Debt Securities	58,140	69,572
	BP Cap Mkts Pl C Note Perpetual	Corporate Debt Securities	64,865	67,029
	American Express Co Bond Perpetual	Corporate Debt Securities	54,376	64,106
	Teladoc Health Inc Bond	Corporate Debt Securities	49,420	61,750
	Energy Transfer L P Note Call Make Whole	Corporate Debt Securities	45,190	43,277
	Bank New York Mellon Corp Bond Perpetual	Corporate Debt Securities	34,320	34,480
	PNC Finl Svcs Group Inc Bond Perpetual	Corporate Debt Securities	34,145	34,312
	US Bancorp Bond Perpetual	Corporate Debt Securities	33,839	34,157
	JPMorgan Chase & Co Bond Perpetual	Corporate Debt Securities	29,495	31,173
	Pacificorp Note	Corporate Debt Securities	30,429	30,578
	F&G Annuities & Life Inc Note		30,018	30,518
	Total Corporate Debt Securities		522,565	571,488

PROCESS DISPLAYS, LLC 401(K) PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)
DECEMBER 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Municipal Debt Securities:			
	District Columbia Income Rev Secd	Municipal Debt Securities	$ 77,866	$ 80,012
	San Antonio Tex Elec & Gas Rev Taxable	Municipal Debt Securities	45,603	45,194
	New York Ny Taxable Go Ser. Fiscal	Municipal Debt Securities	50,561	48,530
	Tarrant Regl Wtr Dist Tex WTR	Municipal Debt Securities	36,480	36,447
	Total Municipal Debt Securities		210,510	210,183
	Collective Trust Funds:			
	Core Plus Bond Fund Fee Class R1	Collective Trust Fund	**	$ 951,617
	Mid Cap Growth Fund Fee Class R1	Collective Trust Fund	**	279,231
	Small Cap Value Fund Ii Fee Class R1	Collective Trust Fund	**	109,398
	International Growth Fund Ii Fee R1	Collective Trust Fund	**	87,957
	Total Collective Trust Funds			1,428,203
	Fixed Annuity:			
*	Key Guaranteed Interest Fund	Insurance Contract	**	$ 805,164
	Closed-End Funds:			
	Blackstone Mortgage Trust Inc Com Usd0.01 Cls A (BXMT)	Closed-end Fund	$ 98,800	$ 101,102
	Alexander & Baldwin Inc New Com (ALEX)	Closed-end Fund	62,676	78,948
	Brightspire Capital Inc Comcl A (BRSP)	Closed-end Fund	73,673	71,120
	Total Closed-End Funds		235,149	251,170
	Partnership Units:			
	Punch Micro Cap Partners, Llc	Partnership units	$ 2,092,215	$ 2,092,215
	Total Investments			$ 45,104,673
*	Notes Receivable from Participants	Maturity Dates: 2026 to 2037 Rate of Interest: 5.25% to 10.50%		$ 281,071

* Party-in-Interest
** Cost information not required on participant-directed investments.

PROCESS DISPLAYS, LLC 401(K) PLAN
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SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2025

Identity of Party Involved	Description of Asset		Number of Transactions	Acquisition Price	Disposition Price	Net Gain (Loss)
Fidelity Investments*	FIDELITY CASH RESERVES (FDRXX)	Total Acquisitions	275	$ 3,206,006	$ –	$ –
		Total Dispositions	93	$ –	$ (3,108,277)	$ –

*Party in interest as defined by ERISA

PROCESS DISPLAYS, LLC 401(K) PLAN
EMPLOYER IDENTIFICATION NUMBER 41-0730126
PLAN NUMBER 001

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2025

Identity of Party Involved	Description of Asset		Number of Transactions	Acquisition Price	Disposition Price	Net Gain (Loss)
Fidelity Investments*	FIDELITY CASH RESERVES (FDRXX)	Total Acquisitions	275	$ 3,206,006	$ –	$ –
		Total Dispositions	93	$ –	$ (3,108,277)	$ –

*Party in interest as defined by ERISA

PROCESS DISPLAYS, LLC 401(K) PLAN
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PLAN NUMBER 001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Mutual Funds:			
	Blackrock Lifepath Index 2030 K	Mutual Fund	**	$ 3,999,693
	iShares S&P 500 Index K	Mutual Fund	**	3,616,268
	Blackrock Lifepath Index 2045 K	Mutual Fund	**	3,382,325
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	Blackrock Lifepath Index 2055 K	Mutual Fund	**	1,402,771
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	iShares MSCI EAFE International Index K	Mutual Fund	**	1,006,860
	Blackrock Lifepath Index 2060 K	Mutual Fund	**	857,964
	MFS Value R6	Mutual Fund	**	803,582
	iShares Russell 2000 Small-cap Index K	Mutual Fund	**	745,754
	American Funds New World R6	Mutual Fund	**	731,595
	iShares Russell Mid-cap Index K	Mutual Fund	**	690,985
	American Funds Income Fund Of America R6	Mutual Fund	**	525,405
	American Funds Capital World G/I R6	Mutual Fund	**	521,321
	Cohen & Steers Real Estate Securities Z	Mutual Fund	**	453,547
*	Fidelity Cash Reserves	Mutual Fund	348,251	348,251
	Victory Sycamore Established Value R6	Mutual Fund	**	218,958
	Blackrock Lifepath Index 2065 K	Mutual Fund	**	117,015
	Alps ETF TR Alerian MLP (AMLP)	Mutual Fund	18,239	44,810
	Total Mutual Funds			29,140,787

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)
DECEMBER 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Common and Preferred Stocks:			
	Fairfax Finl Hldgs Ltd Sub Vtg (FRFHF)	Common Stock	$ 185,901	$ 448,466
	Alphabet Inc Cap Stk Cl A (GOOGL)	Common Stock	160,178	364,645
	Stonex Group Inc Com (SNEX)	Common Stock	52,723	270,169
	Radnet Inc (RDNT)	Common Stock	70,927	253,293
	Laureate Education Inc Common Stock (LAUR)	Common Stock	95,606	221,246
	Pimco Dynamic Income Strategy Com Shs Ben Int (PDX)	Common Stock	135,272	218,505
	Arcosa Inc Com (ACA)	Common Stock	97,926	205,198
	Royalty Pharma Plc Com Us D0.0001 Class A (RPRX)	Common Stock	142,733	199,576
	KKR & Co Inc Com (KKR)	Common Stock	91,098	196,574
	Iqvia Hldgs Inc Com (IQV)	Common Stock	168,199	190,697
	Microsoft Corp (MSFT)	Common Stock	114,436	169,267
	Mercadolibre Inc Com Usd0.001 (MELI)	Common Stock	150,405	165,169
	Rentokil Initial Sponads Each Rep 5 Ord Shs (RTO)	Common Stock	144,892	164,092
	Siriuspoint Ltd Com Usd0.1 (SPNT)	Common Stock	119,083	161,767
	Bunge Global Sa Com Usd0.01 (BG)	Common Stock	168,041	155,623
	Ulta Beauty Inc Com (ULTA)	Common Stock	89,950	154,883
	Berkshire Hathaway Inc Com Class B (BRKB)	Common Stock	100,367	149,790
	Global Ship Lease Inc Com Cl A (post Rev Split) (GSL)	Common Stock	52,903	144,014
	JPMorgan Chase & Co Com (JPM)	Common Stock	63,247	142,099
	Thermo Fisher Scientific Inc (TMO)	Common Stock	109,668	134,432
	First Tr High Yield Opprt 2027 Com (FTHY)	Common Stock	152,686	130,851
	Legalzoom Cominc Com (LZ)	Common Stock	120,215	129,686
	A10 Networks Inc Com Us D0.00001 (ATEN)	Common Stock	103,862	129,314
	First Intst Bancsystem Inc Com (FIBK)	Common Stock	116,062	126,982
	Disney Walt Co Com (DIS)	Common Stock	92,788	126,854
	Verra Mobility Corp Cl A Comstk (VRRM)	Common Stock	90,758	125,608
	Enova International Inc (ENVA)	Common Stock	86,945	124,974
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)
DECEMBER 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Common and Preferred Stock (Continued):			
	Johnson & Johnson Com (JNJ)	Common Stock	$ 90,298	$ 121,066
	Green Brick Partners Inc (GRBK)	Common Stock	18,077	119,054
	Apollo Global Mgmt Inc Com (APO)	Common Stock	108,803	118,124
	Builders Firstsource Inc (BLDR)	Common Stock	131,680	114,208
	Kinder Morgan Inc Om Us D0.01 (KMI)	Common Stock	69,446	113,809
	Oracle Corp (ORCL)	Common Stock	57,970	111,099
	Par Pac Holdings Inc Com New (PARR)	Common Stock	49,099	109,110
	Ameriprise Financial Inc Com Us D0.01 (AMP)	Common Stock	68,875	107,875
	Match Group Inc New Com (MTCH)	Common Stock	113,803	107,849
	Douglas Dynamics Inc Com Usd0.01 (PLOW)	Common Stock	79,912	105,949
	Addus Homecare Corp Com Usd0.001 (ADUS)	Common Stock	84,517	105,779
	Deere & Co (DE)	Common Stock	81,538	102,425
	SS&C Technologies Hldgs Inc Com (SSNC)	Common Stock	58,435	100,096
	B Verticals Inc Com Cl A (IIIV)	Common Stock	93,671	98,367
	Pricesmart Inc (PSMT)	Common Stock	71,838	98,136
	Sila Realty Trust Inc Common Stock (SILA)	Common Stock	97,899	97,086
	Waste Management Inc (WM)	Common Stock	67,697	94,475
	Vitesse Energy Inc Common Stock (VTS)	Common Stock	112,065	92,641
	EOG Resources Inc (EOG)	Common Stock	113,985	92,409
	Lendingtree Inc (TREE)	Common Stock	79,873	92,377
	Artisan Partners Asset Management Inc (APAM)	Common Stock	96,430	92,276
	Liquidity Svcs Inc Com (LQDT)	Common Stock	77,261	91,870
	Marvell Technology Inc Com (MRVL)	Common Stock	88,737	90,929
	Universal Technical Institute Inc (UTI)	Common Stock	60,607	86,098
	Republic Services Inc (RSG)	Common Stock	58,554	85,196
	Unitedhealth Group Inc (UNH)	Common Stock	64,584	85,167

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)
DECEMBER 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Common and Preferred Stock (Continued):			
	Select Water Solutions Inc Cl A Com (WTTR)	Common Stock	$ 62,084	$ 81,162
	Hillman Solutions Corp Com (HLMN)	Common Stock	73,485	79,845
	Tidewater Inc New Com (TDW)	Common Stock	96,682	79,806
	CSW Industrials Inc Com(CSW)	Common Stock	9,115	77,785
	Boeing Co Dep Conv Pfd A (BAPRA)	Preferred Stock	59,070	76,657
	Sila Realty Trust Inc Common Stock (SILA)	Common Stock	80,778	76,457
	Secure Waste Infrastructure Corp Com Npv (SECYF)	Common Stock	73,996	75,342
	Sprouts Farmers Market Inc (SFM)	Common Stock	30,217	74,093
	Brightview Hldgs Inc Com (BV)	Common Stock	64,486	74,056
	Steven Madden Ltd (SHOO)	Common Stock	50,281	73,911
	Bluelinx Hldgs Inc Com New (BXC)	Common Stock	43,879	73,716
	Elevance Health Inc Com (ELV)	Common Stock	96,178	73,616
	Mimedx Group Inc Com Us D0.001 (MDXG)	Common Stock	70,550	69,562
	Target Corp (TGT)	Common Stock	77,051	68,914
	Arhaus Inc Com Cl A (ARHS)	Common Stock	57,236	65,579
	Siriuspoint Ltd 8.00000% Pfd (SPMTPRB)	Preferred Stock	65,304	65,070
	Alamo Group Inc (ALG)	Common Stock	29,992	61,273
	Duke Energy Corp New Com New (DUK)	Common Stock	61,168	60,949
	AT&T Inc (T)	Common Stock	44,762	57,380
	Healthstreaminc Com (HSTM)	Common Stock	57,662	55,945
	Chs Inc Pfd B Sr 2 Rst 7.10000% (CHSCN)	Preferred Stock	50,025	49,073
	Vitesse Energy Inc Common Stock (VTS)	Common Stock	47,399	47,283
	F&G Annuities & Life Inc Nt 53 7.95000% 12/15/2053 Pfd (FGN)	Preferred Stock	44,494	43,011
	Hackett Group Inc (HCKT)	Common Stock	35,018	42,694
	Viant Technology Inc Comcl A (DSP)	Common Stock	57,146	42,501

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)
DECEMBER 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Common and Preferred Stock (Continued):			
	NPK International Inc. Common Stock (NPKI)	Common Stock	$ 18,368	$ 42,255
	Franklin Covey Co (FC)	Common Stock	49,821	37,838
	QXO Inc 5.50 Dep Pfd (QXOPRB)	Preferred Stock	31,790	34,468
	KKR & Co Inc 6.25 Conser D Pfd (KKRPRD)	Preferred Stock	32,100	33,696
	Total Common and Preferred Stock		6,803,825	9,554,055
	US Treasury Debt Securities:			
	United States Treas Ser As-2035	US Treasury Debt Securities	$ 316,903	$ 317,608
	United States Treas Ser As-2029	US Treasury Debt Securities	159,852	161,381
	United States Treas Ser As-2030	US Treasury Debt Securities	153,957	155,871
	United States Treas Ser As-2028	US Treasury Debt Securities	154,638	154,242
	United States Treas Ser As-2026	US Treasury Debt Securities	140,271	141,022
	United States Treas Ser As-2027		118,406	121,284
	Total US Treasury Debt Securities		1,044,027	1,051,408
	Corporate Debt Securities:			
	Kennedy Wilson Inc Note Call Make Whole	Corporate Debt Securities	$ 58,328	$ 70,536
	Schwab Charles Corp Bond Perpetual	Corporate Debt Securities	58,140	69,572
	BP Cap Mkts Pl C Note Perpetual	Corporate Debt Securities	64,865	67,029
	American Express Co Bond Perpetual	Corporate Debt Securities	54,376	64,106
	Teladoc Health Inc Bond	Corporate Debt Securities	49,420	61,750
	Energy Transfer L P Note Call Make Whole	Corporate Debt Securities	45,190	43,277
	Bank New York Mellon Corp Bond Perpetual	Corporate Debt Securities	34,320	34,480
	PNC Finl Svcs Group Inc Bond Perpetual	Corporate Debt Securities	34,145	34,312
	US Bancorp Bond Perpetual	Corporate Debt Securities	33,839	34,157
	JPMorgan Chase & Co Bond Perpetual	Corporate Debt Securities	29,495	31,173
	Pacificorp Note	Corporate Debt Securities	30,429	30,578
	F&G Annuities & Life Inc Note		30,018	30,518
	Total Corporate Debt Securities		522,565	571,488

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)
DECEMBER 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Municipal Debt Securities:			
	District Columbia Income Rev Secd	Municipal Debt Securities	$ 77,866	$ 80,012
	San Antonio Tex Elec & Gas Rev Taxable	Municipal Debt Securities	45,603	45,194
	New York Ny Taxable Go Ser. Fiscal	Municipal Debt Securities	50,561	48,530
	Tarrant Regl Wtr Dist Tex WTR	Municipal Debt Securities	36,480	36,447
	Total Municipal Debt Securities		210,510	210,183
	Collective Trust Funds:			
	Core Plus Bond Fund Fee Class R1	Collective Trust Fund	**	$ 951,617
	Mid Cap Growth Fund Fee Class R1	Collective Trust Fund	**	279,231
	Small Cap Value Fund Ii Fee Class R1	Collective Trust Fund	**	109,398
	International Growth Fund Ii Fee R1	Collective Trust Fund	**	87,957
	Total Collective Trust Funds			1,428,203
	Fixed Annuity:			
*	Key Guaranteed Interest Fund	Insurance Contract	**	$ 805,164
	Closed-End Funds:			
	Blackstone Mortgage Trust Inc Com Usd0.01 Cls A (BXMT)	Closed-end Fund	$ 98,800	$ 101,102
	Alexander & Baldwin Inc New Com (ALEX)	Closed-end Fund	62,676	78,948
	Brightspire Capital Inc Comcl A (BRSP)	Closed-end Fund	73,673	71,120
	Total Closed-End Funds		235,149	251,170
	Partnership Units:			
	Punch Micro Cap Partners, Llc	Partnership units	$ 2,092,215	$ 2,092,215
	Total Investments			$ 45,104,673
*	Notes Receivable from Participants	Maturity Dates: 2026 to 2037 Rate of Interest: 5.25% to 10.50%		$ 281,071

* Party-in-Interest
** Cost information not required on participant-directed investments.