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. . . . . ▶ [X]

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
EURAMAX INTERNATIONAL, INC. RETIREMENT INCOME PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 01/01/1997

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)
OMNIMAX INTERNATIONAL, LLC

30 TECHNOLOGY PARKWAY
SUITE 600
PEACHTREE CORNERS, GA 30092

2b Employer Identification Number (EIN)
83-3677656

2c Plan Sponsor's telephone number
770-449-7066

2d Business code (see instructions)
332300

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	SARAH MCKENZIE
	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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	895
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)**	83
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	87
b	Retired or separated participants receiving benefits	**6b**	190
c	Other retired or separated participants entitled to future benefits	**6c**	577
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	854
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	32
f	Total. Add lines **6d** and **6e**.	**6f**	886
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1B 1I

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

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

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

A Name of plan
EURAMAX INTERNATIONAL, INC. RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
OMNIMAX INTERNATIONAL, LLC

D Employer Identification Number (EIN)
83-3677656

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	14281204
b Actuarial value	**2b**	14281204

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	221	4925988	4925988
b For terminated vested participants	591	8469676	8469676
c For active participants	83	1294429	1294429
d Total	895	14690093	14690093

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

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

5 Effective interest rate	**5**	5.38 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	233000
c Target normal cost	**6c**	233000

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

10/08/2026
Date

JOHN L. MITCHELL
Type or print name of actuary

26-06064
Most recent enrollment number

JLM ACTUARIAL, LLC
Firm name

404-520-1274
Telephone number (including area code)

P.O. BOX 20148
SAINT SIMONS, GA 31522-9998
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	184935
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	184935
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 15.12 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		89
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.17 %		5
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		94
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	97.21 %
15	Adjusted funding target attainment percentage	15	97.21 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	86.48 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/14/2025	65755	0			
07/14/2025	65755	0			
10/03/2025	65755	0			
01/14/2026	65755	0			
09/11/2026	41552	0			
			Totals ► 18(b)	304572	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	292254

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	64

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	233000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	408889	59232
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	292232

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

36 Additional cash requirement (line 34 minus line 35)	**36**	292232
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	292254
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	22
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

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

A Name of plan
EURAMAX INTERNATIONAL, INC. RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
83-3677656

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)

REGIONS BANK

400 WEST CAPITOL
7TH FLOOR
LITTLE ROCK, AR 72201-3402

(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?
21 25	NONE	26547	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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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 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
EURAMAX INTERNATIONAL, INC. RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
83-3677656

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	0	1784
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	181976	107307
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2123	159528
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	613652	301340
(2) U.S. Government securities	1c(2)	0	1748339
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	0	10455318
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	0	987783
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	13486005	1896015
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(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	14283756	15657414
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	0	15433
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	15433
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	14283756	15641981

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)	304572	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		304572
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	24628	
(B) U.S. Government securities	2b(1)(B)	9030	
(C) Corporate debt instruments	2b(1)(C)	65407	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		99065
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1689	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	234398	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		236087
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	29955757	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	29955812	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-55
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-30103	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-30103

		(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)		1552108
c Other income	2c		-31
d Total income. Add all **income** amounts in column (b) and enter total	2d		2161643
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	660726	
(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)		660726
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1013	
(6) Bank or trust company trustee/custodial fees	2i(6)	26567	
(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)	115112	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		142692
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		803418
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1358225
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: BAKER TILLY US, LLP **(2)** EIN: 30-1413443

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
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		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 574816.

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
EURAMAX INTERNATIONAL, INC. RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
83-3677656

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): 63-0371391

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** 4

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

Euramax International, Inc. Retirement Income Plan

Financial Statements and
Supplementary Information

December 31, 2025 and 2024

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Independent Auditors' Report

To the Plan Administrator of
Euramax International, Inc. Retirement Income Plan

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

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

Management, having determined it is permissible in the circumstances, has elected to have the audits of Euramax International, Inc. Retirement Income Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from qualified institutions as of December 31, 2025 and 2024, and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 6 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 accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

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 Euramax International, Inc. Retirement Income 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 Euramax International, Inc. Retirement Income Plan's ability to continue as a going concern for at least one year following 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 section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Euramax International, Inc. Retirement Income 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 Euramax International, Inc. Retirement Income 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.

Other Matters - Supplemental Schedules Required by ERISA

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

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

In our opinion:

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

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

Baker Tilly US, LLP

Peachtree Corners, Georgia
October 15, 2026

Euramax International, Inc. Retirement Income Plan

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

	2025	2024
Assets		
Cash and cash equivalents	$ 1,784	$ -
Investments		
Investments at fair value	15,388,795	14,099,657
Receivables		
Employer contributions	107,307	181,976
Accrued income	159,528	2,123
Total receivables	266,835	184,099
Total assets	15,657,414	14,283,756
Liabilities		
Payables		
Other payables	15,433	-
Total liabilities	15,433	-
Net assets available for benefits	$ 15,641,981	$ 14,283,756

See notes to financial statements

Euramax International, Inc. Retirement Income Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2025 and 2024

	2025	2024
Additions		
Investment income		
Interest and dividends	$ 176,092	$ 251,696
Net appreciation in fair value of investments	1,682,618	1,582,023
Total investment income	1,858,710	1,833,719
Contributions		
Employer contributions	304,572	327,743
Total additions	2,163,282	2,161,462
Deductions		
Benefits paid to participants	660,726	589,069
Administrative expenses	144,331	232,291
Total deductions	805,057	821,360
Net increase	1,358,225	1,340,102
Net assets available for benefits		
Beginning of year	14,283,756	12,943,654
End of year	$ 15,641,981	$ 14,283,756

See notes to financial statements

Euramax International, Inc. Retirement Income Plan

Statement of Accumulated Plan Benefits

December 31, 2024

Actuarial present value of accumulated plan benefits		
Vested benefits		
Active participants	$	1,206,605
Inactive participants with deferred benefits		7,780,284
Inactive participants receiving benefits		4,611,092
Total vested benefits		13,597,981
Total actuarial present value of accumulated plan benefits	$	13,597,981

See notes to financial statements

Euramax International, Inc. Retirement Income Plan

Statement of Changes in Accumulated Plan Benefits

Year Ended December 31, 2024

Actuarial present value of accumulated plan benefits at beginning of year	$ 13,288,468
Increase (decrease) during the year attributable to:	
Benefits accumulated and (gains)/losses	118,900
Increase for interest due to decrease in the discount period	779,682
Benefits paid	(589,069)
Net increase	309,513
Actuarial present value of accumulated plan benefits at end of year	$ 13,597,981

See notes to financial statements

1. Description of Plan

The following description of the Euramax International, Inc. Retirement Income Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory defined benefit plan established effective January 1, 1997, as restated January 1, 2011. Prior to the plan freeze, the Plan covered all employees, excluding salaried employees, leased employees, collectively bargained employees unless participation was negotiated, and nonresident alien employees, of Omnimax International, LLC (the Company or Employer). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Plan's Pension Committee (Committee) is responsible for oversight of the Plan, the appropriateness of the Plan's investment offerings, and monitors investment performance.

Non-union participation and benefit accruals were frozen effective April 3, 2010 (freeze date). Bristol union benefit accruals and entry were later frozen, as of December 31, 2021. Participants continue to earn years of vesting service for purposes of determining whether the participants are vested in pension benefits and participants continued to earn service for purposes of determining whether they became eligible for an early retirement pension.

Effective October 1, 2025, the Plan changed trustee services from Regions Bank Trust Company to First State Trust Company.

Funding Policy

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. The minimum funding requirements of ERISA were met in 2025. Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

Pension Benefits

Plan participants are entitled to their plan benefits after terminating employment with vested rights. Participants become vested in the Plan upon completion of at least 5 years of vesting service or attainment of the normal retirement age of 65, although the Plan does allow for early retirement at the age of 55. If employees terminate before rendering the required years of service, they forfeit the right to receive the portion of their accumulated plan benefits attributable to the Company's contributions. Upon becoming vested, participants are entitled to receive a monthly benefit upon retirement based on years of credited service multiplied by the effective benefit rate, as defined in the plan document. The benefit will be reduced for early retirement by .60% for each complete calendar month by which such Participant is less than age 65 on the date of commencement of benefits. See plan document for other reductions for certain divisions. Upon retirement, pension payments are normally paid in the form of a monthly annuity payable for their lifetime or, if married, in the form of a qualified joint or survivor annuity.

Death and Disability Benefits

The Plan provides for normal retirement upon reaching age 65. Plan provision also include early retirement, disability and death benefits. Active employees who become totally disabled receive annual disability benefits that are equal to the equivalent normal retirement benefit they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age, at which time disabled participants will receive the normal retirement benefit computed as though they had been employed to normal retirement age, with their annual compensation remaining the same as at the time they became disabled.

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 4 for discussion of fair value measurements.

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

Payment of Benefits

Benefits payments to participants are recorded upon distribution.

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Company, as provided by the plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation (depreciation) in fair value of investments in the statements of changes in net assets available for benefits.

Recent Regulatory Updates

The Setting Every Community Up for Retirement Enhancement Act (SECURE 2.0) was signed into law on December 29, 2022. This legislation includes a vast array of provisional changes to retirement plans, becoming effective in 2023 and beyond. Plan management adopted mandatory provisions effective for the year ended December 31, 2025, and continues to evaluate the impact of the adoption and implementation of this legislation on the Plan. The application of SECURE 2.0 did not have a material effect on the Plan's financial statements.

Subsequent Events

Subsequent events were evaluated through October 14, 2026, the date the financial statements were available to be issued.

3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances, such as retirement, death, disability, and termination of employment, are included, to the extent they are attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits.

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

The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2025. Had the valuation been performed as of December 31, 2024, there would be no material differences. The significant actuarial assumptions used in the valuation were:

Assumption	December 31, 2024
Interest rate	6.00%
Retirement Age	65
Mortality	Pri-2012 Blue Collar Mortality tables projected generationally using the MP-2021 Projection Scale

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

4. Fair Value Measurements

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

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

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

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

Interest-bearing cash: These investments are stated at cost, which approximates fair value.

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 and Exchange Commission. 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.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

U.S. government 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. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

Corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

Money market fund: Valued at the quoted NAV of shares held by the Plan at year-end.

The following table sets 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	**Level 1**	**Level 2**	**Level 3**	**Total**
Interest-bearing cash	$ 301,340	$ -	$ -	$ 301,340
Mutual funds	1,896,015	-	-	1,896,015
Common stocks	987,783	-	-	987,783
U.S. government securities	-	1,748,339	-	1,748,339
Corporate bonds	-	10,455,318	-	10,455,318
Total investments at fair value	$ 3,185,138	$ 12,203,657	$ -	$ 15,388,795

Assets at Fair Value as of December 31, 2024	**Level 1**	**Level 2**	**Level 3**	**Total**
Money market fund	$ 613,652	$ -	$ -	$ 613,652
Mutual funds	13,486,005	-	-	13,486,005
Total investments at fair value	$ 14,099,657	$ -	$ -	$ 14,099,657

5. Concentrations

As of December 31, 2025, the Plan had no significant investment concentrations. As of December 31, 2024, the Plan had investments of $8,926,015 that were concentrated in four investments.

6. Information Certified by Trustee

The plan administrator has elected to have an audit performed pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2025 and 2024. Accordingly, certain information in the Plan's financial statements and supplemental schedules was agreed to or derived from information certified as complete and accurate by First State Trust Company, the Plan's current Custodian and a qualified institution. The certified information includes the Plan's investments reported in the accompanying Statement of Net Assets Available for Benefits and the accompanying supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2025, and the related investment activity (including net appreciation/depreciation, interest, and dividends) reported in the accompanying Statement of Changes in Net Assets Available for Benefits and the information reported in the accompanying supplemental Schedule H, Line 4(j) - Schedule of Reportable Transactions for the period from October 1, 2025 through December 31, 2025. Regions Bank Trust, the Plan's previous Custodian and a qualified institution, certified to the completeness and accuracy of the Plan's investments reported in the accompanying Statement of Net Assets Available for Benefits as of December 31, 2024, and the related investment activity (including net appreciation/depreciation, interest, and dividends) reported in the Statement of Changes in Net Assets Available for Benefits and the information reported in the accompanying supplemental Schedule H, Line 4(j) - Schedule of Reportable Transactionsfor the period from January 1, 2025 through September 30, 2025 and for the year ended December 31, 2024.

7. Related-Party and Party in Interest Transactions

The Plan's investments are administered under a contract with First State Trust Company and Regions Bank Trust, the custodians of the Plan. Contributions are held and managed by First State Trust Company and Regions Bank Trust, who invests cash received, interest and dividend income and makes distributions to participants. These transactions are party in interest transactions under ERISA.

As described in Note 2, the Plan paid certain expenses related to plan operations and investment activity to various service providers. Additionally, certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. These transactions are party in interest transactions under ERISA.

8. Plan Termination

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

9. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated March 28, 2013, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes the Plan is qualified, and the related trust is tax exempt.

Plan management is required to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions. On February 1, 2022, the Plan received a notice from the DOL requesting information regarding the Plan. Written and official documentation related to the outcome of the examination has not yet been received.

10. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit 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 the amounts reported in the Statements of Net Assets Available for Benefits.

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

Euramax International, Inc. Retirement Income Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 83-3677656 Plan Number: 003

Year Ended December 31, 2025

	(a) Identity of Party	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses	(g) Cost	(h) Current Value	(i) Net Gain/ (Loss)
Single Transactions									
	iShares	iShares Russell 1000 Growth ETF	$ -	$ 3,327,862	$ -	$ -	$ 463,697	$ 3,327,862	$ 2,864,165
	ACAP	ACAP Strategic Fund	-	1,449,143	-	-	550,000	1,449,143	899,143
	iShares	iShares Russell 1000 Value ETF	-	2,692,898	-	-	910,009	2,692,898	1,782,889
	iShares	iShares Core S&P Mid-Cap ETF	-	1,811,383	-	-	483,128	1,811,383	1,328,255
	iShares	iShares Core S&P Small-Cap ETF	-	1,281,198	-	-	362,651	1,281,198	918,547
	Dodge & Cox	Dodge & Cox Income Fund	-	1,981,406	-	-	2,113,895	1,981,406	(132,489)
Total Single Transactions			$ -	$ 12,543,890	$ -	$ -	$ 4,883,380	$ 12,543,890	$ 7,660,510
Series Transactions									
	Morgan Stanley	Morgan Stanley Bank Deposit	27,986,667	-	-	-	27,986,667	27,986,667	-
	Morgan Stanley	Morgan Stanley Bank Deposit	-	27,831,723	-	-	27,831,723	27,831,723	-
	Invesco	Invesco Premier US Government Money	15,308,133	-	-	-	15,308,133	15,308,133	-
	Invesco	Invesco Premier US Government Money	-	15,308,133	-	-	15,308,133	15,308,133	-
	First State Trust Company	FDIC Bank Deposit Fund FST	1,820,414	-	-	-	1,820,414	1,820,414	-
	First State Trust Company	FDIC Bank Deposit Fund FST	-	1,674,017	-	-	1,674,017	1,674,017	-
	Fidelity	Fidelity Treasury Portfolio	-	1,080,364	-	-	1,080,364	1,080,364	-
Total Series Transactions			$ 45,115,214	$ 45,894,237	$ -	$ -	$ 91,009,451	$ 91,009,451	$ -

*A party in interest as defined by ERISA.

Euramax International, Inc. Retirement Income Plan

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

EIN: 83-3677656 Plan Number: 003

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				
	AllianceBernstein	AB Select US Long/Short Portfolio - Advisor Class	29,097	25,832
	Abbey Capital	Abbey Capital Futures Strategy Fund	42,749	42,634
	BlackRock	BlackRock Event Driven Equity Fund - Institutional	39,997	39,959
	BlackRock	BlackRock Tactical Opportunities Fund	23,157	23,342
	BlackRock	BlackRock Global Long/Short Equity Fund	21,970	22,046
	BlackRock	BlackRock Systematic Multi-Strategy Fund - Institutional	44,786	44,358
	BNY Mellon	BNY Mellon Global Real Return Fund - Class I	34,798	33,949
	Calamos	Calamos Market Neutral Income Fund - Class I	27,322	27,218
	Cohen & Steers	Cohen & Steers Global Realty Shares - Class I	61,840	60,498
	Federated Hermes	Federated Hermes	11,516	11,491
	Federated Hermes	Federated Hermes	5,092	5,118
	Federated Hermes	Federated Hermes	6,478	6,201
	Federated Hermes	Federated Hermes	58,831	58,696
	Hartford Funds	Hartford Mutual Funds II, Inc.	178,300	177,603
	John Hancock	John Hancock Investment Trust	31,650	30,809
	J.P. Morgan	JPMorgan Hedged Equity Fund - Class I	24,086	24,343
	Neuberger Berman	Neuberger Berman Long Short Fund - Institutional Class	32,575	32,353
	PIMCO	PIMCO CommodityRealReturn Strategy Fund	91,262	90,258
	PIMCO	PIMCO	31,829	31,635
	PIMCO	PIMCO Mortgage Opportunities and Bond Fund	45,068	45,164
	Touchstone	Touchstone Flexible Income Fund	27,458	27,329
	Global X	Global X MLP & Energy Infrastructure ETF	60,875	62,285
	iShares	iShares Core MSCI EAFE ETF	85,517	86,418
	iShares	iShares Core MSCI Emerging Markets ETF	97,395	95,990
	iShares	iShares Core S&P U.S. Value ETF	205,024	208,464
	iShares	iShares Core S&P 500 ETF	151,890	152,742
	iShares	iShares Russell 3000 Growth ETF	395,952	394,659
	J.P. Morgan	JPMorgan Exchange-Traded Fund	30,372	30,354
	SPDR	SPDR Series Trust - SPDR Bloomberg ETF	4,273	4,266
		Total mutual funds	1,901,159	1,896,015
Interest-bearing cash				
	First State Trust Company	FDIC Bank Deposit Fund FST	146,397	146,397
	Morgan Stanley	Morgan Stanley	97,475	97,475
	Morgan Stanley	Morgan Stanley	57,468	57,468
		Total interest-bearing cash	301,340	301,340
Corporate bonds				
	3M Company	3M Company	19,064	19,104
	Abbott Laboratories	Abbott Laboratories	75,998	75,356
	AbbVie Inc.	AbbVie Inc.	15,490	15,493
	Accenture Capital Inc.	Accenture Capital 4	3,002	3,011
	Aflac Incorporated	Aflac Incorporated	102,928	101,334

(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
	Alabama Power Company	Corporate bond	144,186	142,672
	Amazon.com, Inc.	Amazon.com, Inc.	19,951	19,920
	Amazon.com, Inc.	Amazon.com, Inc.	49,876	48,838
	Amazon.com, Inc.	Amazon.com, Inc.	28,767	28,789
	Amazon.com, Inc.	Amazon.com, Inc.	24,102	23,965
	Amazon.com, Inc.	Amazon.com, Inc.	51,433	50,813
	American Water Capital Corp.	American Water Capital Corporation.	100,373	99,960
	American Water Capital Corp.	American Water Capital Corporation.	59,956	60,150
	Amgen Inc.	Amgen Inc.	150,525	149,890
	Amgen Inc.	Amgen Inc.	1,859	1,865
	Anheuser-Busch Companies, LLC	Anheuser-Busch Companies, LLC	138,172	138,742
	Anthem, Inc.	Elevance Health, Inc.	70,499	70,666
	Appalachian Power Company	Appalachian Power Company	19,772	19,786
	Apple Inc.	Apple Inc.	146,530	146,144
	Apple Inc.	Apple Inc.	76,175	76,067
	AstraZeneca PLC	AstraZeneca PLC	2,656	2,667
	AT&T Inc.	AT&T Inc.	1,754	1,754
	AT&T Inc.	AT&T Inc.	3,966	3,980
	Atmos Energy Corporation	Atmos Energy Corporation	126,923	126,655
	Atmos Energy Corporation	Atmos Energy Corporation	100,502	99,644
	AvalonBay Communities, Inc.	Corporate bond	9,390	9,448
	Bank of America Corporation	Bank of America Corporation	120,520	120,681
	Bank of America Corporation	Bank of America Corporation	19,709	19,728
	Bank of America Corporation	Bank of America Corporation	110,933	111,204
	The Bank of New York Mellon Corporation	The Bank of New York Mellon Corporation	37,123	37,157
	Bank of America Corporation	Bank of America Corporation	19,923	19,955
	Berkshire Hathaway Energy Company	Berkshire Hathaway Energy Company	166,943	166,789
	Berkshire Hathaway Finance Corporation	Berkshire Hathaway Finance Corporation	62,342	61,589
	BHP Billiton Finance (USA) Limited	BHP Billiton	15,557	15,596
	BHP Billiton Finance (USA) Limited	Corporate bond	76,030	76,077
	Bank of America Corporation	Bank of America Corporation	72,977	72,346
	Bank of America Corporation	Bank of America Corporation	19,954	19,968
	Bank of America Corporation	Bank of America Corporation	3,967	3,979
	BlackRock, Inc.	BlackRock, Inc.	2,687	2,693
	The Boeing Company	The Boeing Company	4,976	4,990
	BP Capital Markets America Inc.	BP Capital Markets America Inc.	3,105	3,099
	BP Capital Markets America Inc.	BP Capital Markets America Inc.	995	997
	BP Capital Markets America Inc.	BP Capital Markets America Inc.	54,545	54,137
	BP Capital Markets America Inc.	BP Capital Markets America Inc.	55,903	55,616
	Bristol-Myers Squibb Company	Bristol-Myers Squibb Company	78,007	77,293
	Bristol-Myers Squibb Company	Bristol-Myers Squibb Company	70,055	69,518
	Bristol-Myers Squibb Company	Bristol-Myers Squibb Company	77,696	77,068
	Bristol-Myers Squibb Company	Bristol-Myers Squibb Company	15,609	15,599
	Broadcom Inc.	Broadcom Inc.	19,866	19,913
	Burlington Northern Santa Fe, LLC	Burlington North BRK5	127,039	127,055
	Burlington Northern Santa Fe, LLC	Corporate bond	24,862	24,653
	Capital One Financial Corporation	Capital One Financial Corporation	29,309	29,440
	Caterpillar Inc.	Caterpillar Inc.	61,044	60,683
	CenterPoint Energy Houston Electric, LLC	CenterPoint Energy Houston Electric, LLC	100,153	99,601

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	Cheniere Corpus Christi Holdings, LLC	Cheniere Corporationus Christi Holdings, LLC	5,050	5,049
	Cheniere Energy, Inc.	Cheniere Energy, Inc.	14,996	14,979
	Chevron U.S.A. Inc.	Chevron U.S.A. Inc.	2,055	2,051
	Chevron U.S.A. Inc.	Chevron U.S.A. Inc.	2,050	2,045
	Chevron U.S.A. Inc.	Chevron U.S.A. Inc.	2,059	2,057
	Chevron U.S.A. Inc.	Chevron U.S.A. Inc.	2,025	2,024
	Cisco Systems, Inc.	Cisco Systems, Inc.	53,197	52,862
	Citigroup Inc.	Citigroup Inc.	31,792	31,902
	Citigroup Inc.	Citigroup Inc.	14,814	14,867
	Citigroup Inc.	Citigroup Inc.	125,987	126,282
	Citigroup Inc.	Citigroup Inc.	41,968	42,113
	Citigroup Inc.	Citigroup Inc.	4,922	4,942
	Citigroup Inc.	Citigroup Inc.	1,785	1,792
	Cleveland Clinic Foundation	Cleveland Clinic Foundation	78,454	76,439
	CNO Financial Group, Inc.	CNO Financial Group, Inc.	20,320	20,298
	Comcast Corporation	Comcast Corporation	85,602	84,965
	Comcast Corporation	Comcast Corporation	26,495	26,748
	Comcast Corporation	Comcast Corporation	37,086	37,298
	Commonwealth Edison Company	Corporate bond	102,244	101,310
	ConocoPhillips	ConocoPhillips	63,134	62,719
	ConocoPhillips	ConocoPhillips	67,306	67,442
	Consolidated Edison Company of New York, Inc.	Corporate bond	24,194	24,199
	Consolidated Edison Company of New York, Inc.	Corporate bond	10,355	10,381
	Consolidated Edison Company of New York, Inc.	Consolidated Edison Company of New York, Inc.	100,619	100,111
	Constellation Energy Generation, LLC	Constellation Energy Generation, LLC	49,417	49,648
	Corporate Office Properties, L.P.	Corporate bond	18,103	18,244
	CSX Corporation	CSX Corporation	75,186	74,804
	Dell International L.L.C.	Dell International L.L.C.	76,539	76,165
	Dignity Health	Dignity Health	59,344	58,448
	Dominion Energy, Inc.	Dominion Energy, Inc.	69,129	69,235
	DTE Electric Company	DTE Electric Company	18,524	18,590
	DTE Electric Company	DTE Electric Company	100,981	99,657
	DTE Energy Company	DTE Energy Company	15,367	15,352
	Duke Energy Carolinas, LLC	Corporate bond	59,490	59,560
	Duke Energy Carolinas, LLC	Corporate bond	86,376	85,379
	Duke Energy Corporation	Duke Energy Corporation	10,670	10,593
	Duke Energy Corporation	Corporate bond	9,923	9,971
	Eli Lilly and Company	Eli Lilly and Company	42,206	42,032
	Enable Midstream Partners, LP	Corporate bond	30,438	30,483
	Energy Transfer Partners, L.P.	Corporate bond	99,313	100,106
	Entergy Louisiana, LLC	Entergy Louisiana, LLC	39,846	39,803
	Enterprise Products Operating LLC	Enterprise Products Operating LLC	134,770	134,678
	EPR Properties	EPR Properties	14,833	14,879
	Equinor ASA	Equinor ASA	1,861	1,861
	Eversource Energy	Eversource Energy	75,198	74,521
	Extra Space Storage Inc.	Extra Space Storage Inc.	21,188	21,216
	Exxon Mobil Corporation	Exxon Mobil Corporation	23,340	23,412
	Exxon Mobil Corporation	Exxon Mobil Corporation	125,978	125,558
	The Goldman Sachs Group, Inc.	The Goldman Sachs Group, Inc.	144,958	145,227

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	The Goldman Sachs Group, Inc.	Corporate bond	138,521	138,987
	The Goldman Sachs Group, Inc.	Corporate bond	40,406	40,622
	The Goldman Sachs Group, Inc.	Corporate bond	24,764	24,852
	The Goldman Sachs Group, Inc.	Corporate bond	29,429	29,522
	The Goldman Sachs Group, Inc.	Corporate bond	3,917	3,932
	The Goldman Sachs Group, Inc.	Corporate bond	894	896
	The Goldman Sachs Group, Inc.	Corporate bond	3,964	3,979
	HCA Inc.	HCA Inc.	71,038	70,960
	HCA Inc.	HCA Inc.	5,203	5,212
	HCP, Inc.	Healthpeak Properties, Inc.	49,619	49,490
	Healthcare Trust of America Holdings, LP	Corporate bond	4,956	4,968
	The Hershey Company	The Hershey Company	10,261	10,290
	Hewlett Packard Enterprise Company	Corporate bond	25,105	25,147
	The Home Depot, Inc.	The Home Depot, Inc.	49,697	49,513
	The Home Depot, Inc.	The Home Depot, Inc.	64,172	64,298
	Huntington Bancshares Incorporated	Corporate bond	20,697	20,890
	Intel Corporation	Intel Corporation	36,310	35,555
	International Business Machines Corporation	International Business Machines Corporation	189,177	187,479
	John Deere Capital Corporation	John Deere Capital Corporation	10,239	10,254
	JPMorgan Chase Bank, National Association	Corporate bond	14,876	14,917
	JPMorgan Chase & Co.	JPMorgan Chase & Co.	184,893	184,660
	JPMorgan Chase & Co.	JPMorgan Chase & Co.	140,574	140,340
	JPMorgan Chase & Co.	JPMorgan Chase & Co.	31,001	31,104
	JPMorgan Chase & Co.	JPMorgan Chase & Co.	31,206	31,210
	JPMorgan Chase & Co.	JPMorgan Chase & Co.	29,906	29,969
	JPMorgan Chase & Co.	JPMorgan Chase & Co.	1,955	1,964
	JPMorgan Chase & Co.	JPMorgan Chase & Co.	1,801	1,805
	JPMorgan Chase & Co.	JPMorgan Chase & Co.	1,977	1,984
	Kimco Realty Corporation	Kimco Realty Corporation	19,885	19,985
	Kimco Realty Corporation	Kimco Realty Corporation	52,353	51,959
	Kimco Realty Corporation	Kimco Realty Corporation	60,045	59,776
	Eli Lilly and Company	Eli Lilly and Company	66,030	65,660
	Lockheed Martin Corporation	Lockheed Martin Corporation	52,226	51,908
	Lowe's Companies, Inc.	Lowe's Companies, Inc.	102,136	102,033
	Marsh & McLennan Companies, Inc.	Marsh & McLennan Companies, Inc.	48,480	48,167
	Marsh & McLennan Companies, Inc.	Corporate bond	15,309	15,387
	Mastercard Incorporated	Mastercard Incorporated	14,944	15,003
	Merck & Co., Inc.	Merck & Co., Inc.	49,899	49,589
	Merck & Co., Inc.	Merck & Co., Inc.	71,830	71,585
	Meta Platforms, Inc.	Meta Platforms, Inc.	53,926	52,645
	Meta Platforms, Inc.	Meta Platforms, Inc.	52,333	51,118
	Meta Platforms, Inc.	Meta Platforms, Inc.	10,066	10,072
	MetLife, Inc.	MetLife, Inc.	74,551	74,877
	Microsoft Corporation	Microsoft Corporation	87,600	86,282
	Moody's Corporation	Moody's Corporation	40,894	40,258
	National Rural Utilities Cooperative Finance Corporation	Corporate bond	101,628	100,437
	National Rural Utilities Cooperative Finance Corporation	Corporate bond	15,419	15,436
	New York-Presbyterian Hospital	NewYork-Presbyterian Hospital	37,473	36,610
	NextEra Energy Capital Holdings, Inc.	Corporate bond	25,429	25,465

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	Norfolk Southern Corporation	Norfolk Southern Corporation	15,823	15,833
	Northern Trust Corporation	Northern Trust Corporation	9,975	10,002
	NVIDIA Corporation	NVIDIA Corporation	26,375	25,938
	NYU Hospitals Center	NYU Hospitals Center	101,581	100,312
	Oracle Corporation	Oracle Corporation	27,879	27,682
	Oracle Corporation	Oracle Corporation	2,972	2,982
	Oracle Corporation	Oracle Corporation	1,870	1,845
	PayPal Holdings, Inc.	PayPal Holdings, Inc.	41,460	40,872
	PepsiCo, Inc.	PepsiCo, Inc.	84,597	83,907
	Pfizer Investment Enterprises Pte. Ltd.	Pfizer Investment Enterprises Pte. Ltd.	23,267	23,217
	Philip Morris International Inc.	Philip Morris International Inc.	28,825	28,875
	Philip Morris International Inc.	Philip Morris International Inc.	29,790	29,804
	Philip Morris International Inc.	Philip Morris International Inc.	3,095	3,103
	Philip Morris International Inc.	Philip Morris International Inc.	3,064	3,070
	Phillips 66 Company	Phillips 66 Company	51,895	51,667
	Phillips Edison Grocery Center REIT I, Inc.	Phillips Edison Grocery Center REIT I, Inc.	10,198	10,225
	Piedmont Natural Gas Company, Inc.	Piedmont Nat	112,451	111,777
	The PNC Financial Services Group, Inc.	The PNC Financial Services Group, Inc.	31,162	31,209
	The PNC Financial Services Group, Inc.	The PNC Financial Services Group, Inc.	30,404	30,393
	Primerica, Inc.	Primerica Inc	13,548	13,631
	Prudential Financial, Inc.	Prudential Financial, Inc.	10,129	10,104
	Prudential Financial, Inc.	Prudential Financial, Inc.	50,733	50,419
	Prudential Financial, Inc.	Prudential Financial, Inc.	102,565	102,221
	Puget Energy Inc.	Puget Energy Inc	67,248	66,781
	Quanta Services, Inc.	Quanta Services, Inc.	15,054	15,076
	Raymond James Financial, Inc.	Corporate bond	132,955	132,888
	Raymond James Financial, Inc.	Corporate bond	9,854	9,949
	Reinsurance Group of America, Incorporated	Corporate bond	10,429	10,432
	Rio Tinto Finance (USA) Limited	Rio Tinto Finance (USA) Limited	102,343	102,590
	Realty Income Corporation	Realty Income Corporation	19,375	19,443
	RTX Corporation	RTX Corporation	20,947	20,918
	Sabine Pass Liquefaction, LLC	Corporate bond	15,040	15,064
	The Charles Schwab Corporation	The Charles Schwab Corporation	26,703	26,789
	Selective Insurance Group, Inc.	Selective Insurance Group, Inc.	50,698	50,800
	Sempra Energy	Sempra	156,764	156,572
	Shell Finance US Inc.	Shell Finance US Inc.	947	948
	Shell Finance US Inc.	Shell Finance US Inc.	1,001	999
	Shell Finance US Inc.	Shell Finance US Inc.	2,003	1,996
	Shell International Finance B.V.	Shell International Finance B.V.	64,724	64,410
	Simon Property Group, L.P.	Simon Property Group, L.P.	67,229	67,117
	Southern California Edison Company	Corporate bond	49,570	49,401
	Southwestern Electric Power Company	Corporate bond	49,666	49,355
	State Street Corporation	State Street Corporation	14,664	14,721
	Sysco Corporation	Sysco Corporation	125,886	126,456
	TotalEnergies Capital SA	Totalenergies Cap Sa	38,822	38,763
	Toyota Motor Credit Corporation	Toyota Motor Credit Corporation	30,930	30,950
	Toyota Motor Credit Corporation	Toyota Motor Credit Corporation	10,185	10,180
	Truist Financial Corporation	Truist Financial Corporation	37,784	37,758
	UnitedHealth Group Incorporated	UnitedHealth Group Incorporated	42,610	42,686

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	UnitedHealth Group Incorporated	Corporate bond	67,512	67,546
	United Parcel Service, Inc.	United Parcel Service, Inc.	41,561	41,382
	United Parcel Service, Inc.	Corporate bond	33,891	33,536
	UnitedHealth Group Incorporated	UnitedHealth Group Incorporated	86,958	86,459
	UnitedHealth Group Incorporated	UnitedHealth Group Incorporated	15,331	15,367
	U.S. Bancorp	U.S. Bancorp	30,293	30,507
	U.S. Bancorp	U.S. Bancorp	4,500	4,512
	United Parcel Service, Inc.	United Parcel Service, Inc.	78,365	77,799
	VMware, Inc.	VMware, Inc.	19,935	20,010
	Walmart Inc.	Walmart Inc.	48,780	48,508
	Wells Fargo & Company	Wells Fargo & Company	38,951	39,092
	Wells Fargo & Company	Wells Fargo & Company	230,081	229,174
	Wesleyan University	Wesleyan University	61,978	59,698
	Willis North America Inc.	Willis North America Inc.	20,117	20,154
	Wyeth	Wyeth	86,324	86,177
	Xcel Energy Inc.	Xcel Energy Inc.	49,848	50,230
	Xcel Energy Inc.	Xcel Energy Inc.	15,503	15,549
		Total corporate bonds	10,493,187	10,455,318
Common stocks				
	ABB Ltd.	Common stock	4,486	4,704
	AbbVie Inc.	Common stock	2,782	2,933
	ACI Worldwide, Inc.	Common stock	2,253	2,247
	Advanced Energy Industries, Inc.	Common stock	3,589	3,417
	Agilysys, Inc.	Common stock	3,352	3,124
	AIA Group Limited	Common stock	2,589	2,541
	Airbnb, Inc.	Common stock	3,361	3,777
	Airbus SE	Common stock	6,153	5,850
	Akzo Nobel N.V.	Common stock	3,956	4,125
	Allegiant Travel Company	Common stock	883	1,080
	Allegion plc	Common stock	1,456	1,396
	The Allstate Corporation	Common stock	1,980	2,023
	Alphabet Inc.	Class A common stock	5,806	6,336
	Alstom S.A.	Common stock	6,531	7,848
	Amadeus IT Group, S.A.	ADR	3,089	2,944
	Amazon.com, Inc.	Common stock	25,143	23,544
	American Express Company	Common stock	4,749	4,786
	Ameris Bancorp	Common stock	3,081	3,103
	Anheuser-Busch InBev SA/NV	Common stock	4,222	4,305
	Aon plc	Common stock	3,096	3,167
	Apollo Global Management, Inc.	Common stock	2,767	3,046
	Apple Inc.	Common stock	11,989	12,103
	Applied Industrial Technologies, Inc.	Common stock	2,566	2,508
	Applied Materials, Inc.	Common stock	3,356	3,678
	AptarGroup, Inc.	Common stock	1,114	1,183
	Aptiv PLC	Common stock	1,689	1,538
	ArcelorMittal S.A.	Common stock	995	1,129
	Arista Networks, Inc.	Common stock	582	570
	ASML Holding N.V.	Common stock	10,122	10,510

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	AstraZeneca PLC	Common stock	12,386	13,146
	AutoNation, Inc.	Common stock	1,042	1,113
	AutoZone, Inc.	Common stock	2,185	1,991
	Azenta, Inc.	Common stock	1,790	1,953
	BAE Systems plc	Common stock	2,528	2,430
	Balchem Corporation	Common stock	2,277	2,278
	Banco Bilbao Vizcaya Argentaria, S.A.	Common stock	1,984	2,198
	Banco Santander, S.A.	Common stock	1,783	1,959
	Barclays PLC	Common stock	5,124	5,904
	Barrick Mining Corporation	Common stock	2,032	2,515
	Bath & Body Works, Inc.	Common stock	617	559
	BeiGene, Ltd.	Common stock	1,121	1,031
	The Berkeley Group Holdings plc	Common stock	1,367	1,355
	Bio-Techne Corporation	Common stock	2,242	2,295
	BlackLine, Inc.	Common stock	1,098	1,112
	Blue Owl Capital Inc.	Common stock	1,407	1,404
	BNP Paribas S.A.	Common stock	4,126	5,029
	Booking Holdings Inc.	Common stock	1,830	1,960
	BP p.l.c.	Common stock	3,967	3,751
	British American Tobacco p.l.c.	ADR	3,112	3,207
	Broadcom Inc.	Common stock	4,625	4,498
	CACI International Inc.	Class A common stock	2,224	2,013
	Canadian National Railway Company	Common stock	1,626	1,685
	Canadian Natural Resources Limited	Common stock	1,126	1,198
	Canadian Pacific Kansas City Limited	Common stock	3,375	3,482
	Capgemini SE	Common stock	3,101	3,463
	Capital One Financial Corporation	Common stock	2,541	2,797
	Capri Holdings Limited	Common stock	603	567
	Carlisle Companies Incorporated	Common stock	1,120	1,128
	Carnival Corporation	Common stock	3,784	4,306
	Casella Waste Systems, Inc.	Class A common stock	1,491	1,658
	Casey's General Stores, Inc.	Common stock	2,141	2,230
	Cencora, Inc.	Common stock	4,826	4,500
	Cenovus Energy Inc.	Common stock	1,474	1,411
	CenterPoint Energy, Inc.	Common stock	2,601	2,526
	C.H. Robinson Worldwide, Inc.	Common stock	5,414	5,770
	The Charles Schwab Corporation	Common stock	2,692	2,809
	Chipotle Mexican Grill, Inc.	Class A common stock	2,610	3,162
	Chugai Pharmaceutical Co., Ltd.	Common stock	1,410	1,573
	Churchill Downs Incorporated	Common stock	1,705	1,947
	The Coca-Cola Company	Common stock	3,108	3,104
	Coca-Cola Europacific Partners plc	Common stock	1,706	1,730
	Coherent Corporation	Common stock	1,717	1,943
	Compagnie de Saint-Gobain S.A.	Common stock	3,947	4,289
	Computershare Limited	Common stock	578	569
	ConocoPhillips	Common stock	3,019	3,199
	Corpay, Inc.	Class B common stock	1,986	2,131
	Crane Company	Common stock	3,142	3,065
	Crane Holdings, Co.	Common stock	1,970	1,479

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	CRH plc	Common stock	5,336	5,833
	Cummins Inc.	Common stock	2,656	2,806
	Daiichi Sankyo Company, Limited	Common stock	1,666	1,669
	Daikin Industries, Ltd.	Unsponsored ADR	1,125	1,125
	Daimler Truck Holding AG	Common stock	276	292
	Danone S.A.	Common stock	1,410	1,399
	Datadog, Inc.	Common stock	1,575	1,119
	DBS Group Holdings Ltd.	Common stock	2,246	2,358
	Dell Technologies Inc.	Common stock	3,425	3,039
	The Descartes Systems Group Inc.	Common stock	2,489	2,635
	Deutsche Bank AG	Common stock	4,811	4,993
	Deutsche Börse AG	Common stock	1,402	1,413
	Deutsche Telekom AG	Common stock	3,641	3,833
	Diageo plc	Common stock	3,818	3,466
	Diamondback Energy Inc.	Common stock	3,295	3,427
	The Walt Disney Company	Common stock	3,928	3,994
	DSV A/S	Unsponsored ADR	2,536	2,885
	E.ON SE	Common stock	1,109	1,139
	Eagle Materials Inc.	Common stock	2,266	2,259
	Eaton Corporation plc	Common stock	4,930	4,204
	Element Solutions Inc.	Common stock	3,353	3,049
	EMCOR Group, Inc.	Common stock	1,183	1,116
	Emerson Electric Co.	Common stock	1,404	1,438
	Encompass Health Corporation	Common stock	1,791	1,674
	Enel S.p.A.	Common stock	1,695	1,720
	ENGIE S.A.	Common stock	2,398	2,544
	Enpro Inc.	Common stock	3,689	3,649
	The Ensign Group, Inc.	Common stock	3,945	3,834
	Entergy Corporation	Common stock	2,520	2,393
	Epiroc AB	ADR	2,590	2,823
	Equinix, Inc.	Common stock	3,668	3,408
	EssilorLuxottica S.A.	Unsponsored ADR	4,475	3,912
	Eurobank Ergasias Services and Holdings S.A.	Common stock	977	1,160
	Evolution AB	Common stock	849	848
	FANUC Corporation	Unsponsored ADR	4,498	5,240
	FedEx Corporation	Common stock	2,710	3,042
	Ferrari N.V.	Common stock	933	843
	First Industrial Realty Trust, Inc.	Common stock	1,961	2,011
	FirstEnergy Corp.	Common stock	3,718	3,651
	Flex Ltd.	Common stock	2,605	2,475
	Flowserve Corporation	Common stock	3,076	3,054
	Freeport-McMoRan Inc.	Common stock	1,616	1,681
	Fujitsu Limited	Unsponsored ADR	1,661	1,706
	Arthur J. Gallagher & Co.	Common stock	1,362	1,401
	General Dynamics Corporation	Common stock	3,095	3,003
	Gentherm Incorporated	Common stock	1,714	1,691
	Gildan Activewear Inc.	Class A common stock	2,801	3,078
	Gilead Sciences, Inc.	Common stock	3,043	3,179
	Glacier Bancorp, Inc.	Common stock	2,434	2,528

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	Globant S.A.	Common stock	565	595
	Globus Medical, Inc.	Common stock	2,850	2,954
	The Goldman Sachs Group, Inc.	Common stock	2,296	2,530
	W.W. Grainger, Inc.	Common stock	4,207	4,498
	Griffon Corporation	Common stock	1,394	1,430
	Guidewire Software, Inc.	Common stock	1,821	1,679
	Halma plc	Common stock	1,961	2,046
	Halozyme Therapeutics, Inc.	Common stock	1,726	1,686
	Hancock Holding Company	Common stock	2,534	2,747
	Heidelberg Materials AG	Common stock	848	946
	Heineken N.V.	Common stock	3,344	3,386
	Hexagon AB	Common stock	2,077	2,043
	Hitachi, Ltd.	Common stock	2,706	2,538
	The Home Depot, Inc.	Common stock	1,787	1,682
	Honeywell International Inc.	Common stock	4,218	4,228
	Hong Kong Exchanges and Clearing Limited	Common stock	2,814	2,625
	HOYA Corporation	ADR	915	847
	Hub Group, Inc.	Common stock	1,379	1,679
	Hubbell Incorporated	Common stock	2,620	2,518
	Huntington Bancshares Incorporated	Common stock	3,084	3,383
	Hyatt Hotels Corporation	Common stock	2,856	2,930
	Iberdrola, S.A.	Sponsored ADR	3,098	3,277
	Imperial Brands PLC	Common stock	2,257	2,266
	Industria de Diseno Textil, S.A. (Inditex)	Unsponsored ADR	2,539	2,987
	Infineon Technologies AG	ADR	3,367	3,865
	ING Groep N.V.	Sponsored ADR	1,413	1,508
	Insulet Corporation	Common stock	3,697	3,287
	Intercontinental Exchange, Inc.	Common stock	2,932	3,186
	Intesa Sanpaolo S.p.A.	Sponsored ADR	1,682	1,745
	Intuit Inc.	Common stock	4,687	4,769
	Intuitive Surgical, Inc.	Common stock	5,318	5,322
	IQVIA Holdings Inc.	Common stock	2,824	2,988
	iRhythm Technologies, Inc.	Common stock	1,715	1,731
	ITOCHU Corporation	Unsponsored ADR	1,954	2,013
	ITT Inc.	Common stock	3,103	2,820
	JPMorgan Chase & Co.	Common stock	11,505	11,704
	Jacobs Solutions Inc.	Common stock	4,194	3,630
	Jms Hd Ind Shs Vtg Fpd	Common stock	554	664
	KBR, Inc.	Common stock	1,377	1,312
	KDDI Corporation	Common stock	1,676	1,697
	Kering S.A.	Unsponsored ADR	10,044	9,863
	Keyence Corporation	Common stock	1,633	1,645
	Keysight Technologies, Inc.	Common stock	2,263	2,499
	Kingspan Group plc	Common stock	1,022	1,130
	Kinross Gold Corporation	Common stock	5,368	6,026
	Komatsu Ltd.	Common stock	891	844
	Koninklijke Philips N.V.	Common stock	3,925	3,764
	L'Air Liquide S.A.	Common stock	1,701	1,627
	L'Oréal S.A.	Common stock	2,259	2,367

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	L3Harris Technologies, Inc.	Common stock	3,053	3,032
	Labcorp Holdings Inc.	Common stock	1,477	1,405
	Lattice Semiconductor Corporation	Common stock	2,330	2,522
	Leidos Holdings, Inc.	Common stock	1,809	1,672
	Linde plc	Common stock	2,822	2,891
	Littelfuse, Inc.	Common stock	2,440	2,514
	London Stock Exchange Group plc	Common stock	3,120	3,149
	LPL Financial Holdings Inc.	Common stock	4,199	3,997
	lululemon athletica inc.	Common stock	1,155	1,124
	LVMH Moet Hennessy Louis Vuitton SE	Common stock	4,306	4,533
	MACOM Technology Solutions Holdings, Inc.	Common stock	2,117	2,066
	Steven Madden, Ltd.	Common stock	1,679	1,853
	Manhattan Associates, Inc.	Common stock	3,134	3,087
	Marathon Petroleum Corporation	Common stock	4,609	3,807
	Marsh & McLennan Companies, Inc.	Common stock	3,253	3,361
	Marubeni Corporation	Common stock	1,407	1,513
	Marvell Technology, Inc.	Common stock	1,540	1,401
	Matador Resources Company	Common stock	2,197	2,355
	Materion Corporation	Common stock	2,529	2,655
	McKesson Corporation	Common stock	4,254	4,083
	Medtronic plc	Common stock	2,825	2,945
	Meta Platforms, Inc.	Class A common stock	17,273	17,964
	Microchip Technology Incorporated	Common stock	3,108	3,528
	Micron Technology, Inc.	Common stock	4,819	5,417
	Microsoft Corporation	Common stock	16,528	15,841
	Modine Manufacturing Company	Common stock	1,764	1,470
	Monster Beverage Corporation	Common stock	2,497	2,715
	Moog Inc.	Class A common stock	2,461	2,795
	Morgan Stanley	Common stock	3,803	4,083
	Morningstar, Inc.	Common stock	841	855
	MTU Aero Engines AG	Common stock	1,734	1,695
	Münchener Rückversicherungs-Gesellschaft AG in München	Unsponsored ADR	1,687	1,767
	Murata Manufacturing Co., Ltd.	Common stock	569	566
	National Grid plc	Common stock	3,654	3,668
	NatWest Group plc	Common stock	4,499	4,883
	Nestlé S.A.	Sponsored ADR	2,540	2,550
	Netflix, Inc.	Common stock	8,931	7,625
	Neurocrine Biosciences, Inc.	Common stock	1,632	1,567
	Newmont Corporation	Common stock	3,413	3,910
	Nintendo Co., Ltd.	Common stock	2,243	1,737
	Nordson Corporation	Common stock	2,725	2,797
	Novo Nordisk A/S	Sponsored ADR	6,994	7,734
	NRG Energy, Inc.	Common stock	1,183	1,123
	NVIDIA Corporation	Common stock	28,039	26,670
	NXP Semiconductors N.V.	Common stock	3,673	3,911
	Oasis Petroleum Inc.	Common stock	1,414	1,501
	Old Dominion Freight Line, Inc.	Common stock	1,721	1,956
	Onto Innovation Inc.	Common stock	930	1,119
	Oracle Corporation	Common stock	8,112	6,788

(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
	Palo Alto Networks, Inc.	Common stock	5,349	4,584
	PAR Technology Corporation	Common stock	1,487	1,409
	PayPal Holdings, Inc.	Common stock	1,286	1,130
	Philip Morris International Inc.	Common stock	6,114	6,373
	PPL Corporation	Common stock	3,092	2,958
	Procore Technologies, Inc.	Common stock	1,418	1,407
	Prudential plc	Common stock	2,847	3,095
	PT Bank Mandiri (Persero) Tbk	Unsponsored ADR	574	585
	Q2 Holdings, Inc.	Common stock	1,682	1,670
	QIAGEN N.V.	Common stock	1,119	1,167
	Quest Diagnostics Incorporated	Common stock	2,907	2,802
	RTX Corporation	Common stock	3,108	3,199
	RBC Bearings Incorporated	Common stock	4,513	4,612
	Reckitt Benckiser Group plc	Common stock	5,600	5,872
	Recruit Holdings Co., Ltd.	Common stock	1,569	1,688
	Reliance, Inc.	Common stock	1,856	1,975
	RELX PLC	Common stock	5,504	5,336
	Renesas Electronics Corporation	Common stock	5,532	6,314
	Repligen Corporation	Common stock	2,280	2,498
	Rheinmetall AG	ADR	1,407	1,245
	Rio Tinto plc	Common stock	862	854
	Roche Holding AG	Sponsored ADR	5,033	5,982
	Rolls-Royce Holdings plc	Sponsored ADR	8,845	8,976
	Koninklijke KPN N.V.	Sponsored ADR	1,387	1,471
	Rush Enterprises, Inc.	Common stock	1,404	1,551
	RWE AG	ADR	2,982	3,149
	Ryanair Holdings plc	Common stock	2,087	2,251
	S&P Global Inc.	Common stock	2,636	2,804
	Safran S.A.	ADR	5,532	5,387
	Salesforce, Inc.	Common stock	2,040	2,252
	Sanofi	Common stock	3,406	3,269
	SAP SE	Common stock	8,150	7,924
	Schlumberger Limited	Common stock	1,137	1,187
	Seacoast Banking Corporation of Florida	Common stock	2,531	2,566
	ServiceNow, Inc.	Common stock	1,701	1,676
	The Sherwin-Williams Company	Common stock	3,125	2,972
	Shin-Etsu Chemical Co., Ltd.	Common stock	1,124	1,185
	Shinhan Financial Group Co., Ltd.	ADR	1,433	1,409
	Shopify Inc.	Class A common stock	1,133	1,150
	Silgan Holdings Inc.	Common stock	1,951	2,100
	Simpson Manufacturing Co., Inc.	Common stock	1,735	1,658
	SMC Corporation	Common stock	1,186	1,129
	SMC Corporation	ADR	3,937	3,874
	Smith & Nephew plc	Common stock	1,414	1,392
	Smiths Group plc	Common stock	577	550
	Smurfit Westrock plc	Common stock	2,612	2,872
	Société Générale S.A.	Common stock	1,978	2,405
	Sompo Holdings, Inc.	Common stock	2,310	2,621
	Sony Group Corporation	Common stock	3,119	2,816

(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
	SouthState Corporation	Common stock	3,180	3,372
	STAG Industrial, Inc.	Common stock	2,079	1,974
	Standard Chartered PLC	Common stock	3,980	4,483
	Standex International Corporation	Common stock	2,015	1,822
	Steel Dynamics, Inc.	Common stock	1,691	1,890
	Stryker Corporation	Common stock	2,528	2,520
	Sumitomo Mitsui Financial Group, Inc.	Common stock	1,309	1,473
	Suzuki Motor Corporation	Common stock	1,431	1,459
	Synopsys, Inc.	Common stock	2,825	3,351
	Sysco Corporation	Common stock	2,806	2,782
	T-Mobile US, Inc.	Common stock	2,556	2,532
	Taiwan Semiconductor Manufacturing Company Limited	Common stock	8,140	8,404
	TDK Corporation	Sponsored ADR	1,961	1,692
	Tencent Holdings Limited	Common stock	4,166	3,833
	Tenet Healthcare Corporation	Common stock	1,540	1,551
	Terumo Corporation	Common stock	631	567
	Tesla, Inc.	Common stock	4,783	4,817
	Texas Roadhouse, Inc.	Common stock	2,209	2,271
	Thermo Fisher Scientific Inc.	Common stock	3,900	3,925
	Tokyo Electron Limited	Common stock	1,676	1,688
	TotalEnergies SE	Common stock	1,946	2,022
	TransUnion	Common stock	2,129	2,230
	Trimble Inc.	Common stock	4,820	4,719
	Uber Technologies, Inc.	Common stock	8,205	7,181
	UniCredit S.p.A.	Common stock	6,811	7,455
	United Airlines Holdings, Inc.	Common stock	1,437	1,660
	United Overseas Bank Limited	ADR	1,668	1,762
	United Rentals, Inc.	Common stock	3,741	3,563
	UnitedHealth Group Incorporated	Common stock	3,064	3,157
	Universal Display Corporation	Common stock	2,387	2,234
	US Foods Holding Corp.	Common stock	5,842	6,061
	Valmont Industries, Inc.	Common stock	3,932	3,832
	Veracyte, Inc.	Common stock	2,263	2,248
	Vertex Pharmaceuticals Incorporated	Common stock	3,612	3,938
	Visa Inc.	Class A common stock	8,320	8,697
	AB Volvo	Common stock	843	972
	Westinghouse Air Brake Technologies Corporation	Common stock	1,981	2,031
	Waste Connections, Inc.	Common stock	1,584	1,669
	Wells Fargo & Company	Common stock	4,202	4,539
	Wolters Kluwer N.V.	Sponsored ADR	1,435	1,371
		Total common stocks	973,397	987,783
U.S. government securities				
	Capital One Financial Corporation	Capital One Financial security (security type not specified in source)	32,393	32,437
	Federal National Mortgage Association (Fannie Mae)	FNMA UMBS, 5.500% coupon, 30-year mortgage-backed security, due 08/01/2054	34,100	35,427
	Federal National Mortgage Association (Fannie Mae)	FNMA UMBS, 5.000% coupon, 30-year mortgage-backed security, due 02/01/2055	205,332	208,103
	U.S. Treasury	U.S. Treasury bond, 4.625% coupon, due 11/15/2044	465,157	461,118
	U.S. Treasury	U.S. Treasury bond, 1.375% coupon, due 08/15/2050	335,919	329,984
	U.S. Treasury	U.S. Treasury bond, 4.750% coupon, due 08/15/2055	1,015	985

(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
	U.S. Treasury	U.S. Treasury bond, 4.250% coupon, due 08/15/2054	6,537	6,341
	U.S. Treasury	U.S. Treasury bond, 4.625% coupon, due 02/15/2055	4,970	4,825
	U.S. Treasury	U.S. Treasury bond, 4.750% coupon, due 05/15/2055	1,015	985
	U.S. Treasury	U.S. Treasury note, 4.250% coupon, due 08/15/2035	4,061	4,031
	U.S. Treasury	U.S. Treasury note, 4.375% coupon, due 12/31/2029	1,029	1,027
	U.S. Treasury	U.S. Treasury note, 4.250% coupon, due 01/31/2030	1,024	1,022
	U.S. Treasury	U.S. Treasury note, 4.875% coupon, due 10/31/2028	1,036	1,036
	U.S. Treasury	U.S. Treasury note, 3.750% coupon, due 12/31/2030	1,003	1,001
	U.S. Treasury	U.S. Treasury note, 4.000% coupon, due 02/15/2034	5,019	4,987
	U.S. Treasury	U.S. Treasury note, 4.375% coupon, due 05/15/2034	1,030	1,023
	U.S. Treasury	U.S. Treasury note, 1.250% coupon, due 08/15/2031	872	871
	U.S. Treasury	U.S. Treasury note, 3.125% coupon, due 08/31/2029	983	983
	U.S. Treasury	U.S. Treasury note, 3.625% coupon, due 05/15/2026	1,999	2,001
	U.S. Treasury	U.S. Treasury note, 4.250% coupon, due 01/15/2028	167,241	167,427
	U.S. Treasury	U.S. Treasury note, 4.625% coupon, due 05/31/2031	182,281	182,213
	U.S. Treasury	U.S. Treasury note, 4.250% coupon, due 08/15/2035	241,932	241,859
	U.S. Treasury	U.S. Treasury note, 3.500% coupon, due 09/30/2027	999	1,000
	U.S. Treasury	U.S. Treasury note, 3.875% coupon, due 08/15/2034	15,864	15,763
	U.S. Treasury	U.S. Treasury note, 4.250% coupon, due 11/15/2034	4,073	4,045
	U.S. Treasury	U.S. Treasury note, 4.250% coupon, due 05/15/2035	15,246	15,135
	U.S. Treasury	U.S. Treasury note, 4.625% coupon, due 02/15/2035	19,874	19,734
	U.S. Treasury	U.S. Treasury note, 3.875% coupon, due 08/15/2033	2,994	2,977
		Total u.s. government securities	1,754,994	1,748,339
		Total	15,424,077	15,388,795

* A party in interest as defined by ERISA.
Note: Cost is not required for participant-directed individual account assets; amounts shown here follow the supplied Schedule H reference and investment statement.

Schedule SB, line 26 - Schedule of Active Participant Data
Euramax International, Inc. Retirement Income Plan
EIN: 83-3677656 PN: 003

OmniMax International, Inc.

Euramax International, Inc. Retirement Income Plan

January 1, 2025 Actuarial Valuation Report

Distribution of Active Participants

	Years of Credited Service										
Attained Age	**Under 1**	**1 to 4**	**5 to 9**	**10 to 14**	**15 to 19**	**20 to 24**	**25 to 29**	**30 to 34**	**35 to 39**	**40 & Over**	**Total**
Under 25											0
25 to 29											0
30 to 34											0
35 to 39											0
40 to 44		3	1	2							6
45 to 49		4	5								9
50 to 54		6	4	4	1						15
55 to 59		6	7	3	3	3					22
60 to 64		2	4	2	4	4	2				18
65 to 69	1	1			5	3	3				13
70 & Over											0
Total	1	22	21	11	13	10	5	0	0	0	83

Note

Credited Service was measured as of the date benefit accruals were frozen for each participant.

OmniMax International, Inc.

Euramax International, Inc. Retirement Income Plan

January 1, 2025 Actuarial Valuation Report

Summary of Actuarial Assumptions and Methods

Valuation Interest Rate
The valuation was performed using the 2025 ARPA stabilization rates, per IRC §430:

Segment 1 (0 to 5 years) - 5.07%
Segment 2 (6 to 20 years) - 5.31%
Segment 3 (over 20 Years) - 5.50%
Effective Interest Rate - 5.38%

FASB ASC 960 measurement - 6.0%

Valuation Mortality
Healthy and pre-1995 disabled participants: IRS annuitant and non-annuitant mortality tables, projected generationally using the IRS Modified MP-2021 Projection Scale, as prescribed by IRC §430.

Post-1994 disabilities: Revenue Ruling 96-7 table for participants who became disabled after 1994.

FASB ASC 960 measurement: Pri-2012 Blue Collar Mortality (Male and Female), projected generationally using the MP-2021 Projection Scale. The mortality projection was not updated from the MP-2021 projection scale because the Society of Actuaries has not published a new projection scale since 2021. Therefore, the MP-2021 scale reflects the best and most recent guidance from the Society of Actuaries for private pension plans.

Asset Valuation Method - The Actuarial Value of Assets (AVA) has been set equal to the Market value of Assets (MVA).

Expenses - $233,000 added to Target Normal Cost. The expected expenses are equal to the prior year's actual expenses rounded up to the next thousand.

Pre-Retirement Termination
Table T-5 as published in the Actuary's Handbook, with 1951 Group Annuity Mortality removed. The resulting rates are then doubled. See table of sample rates on page 23.

Disability
1985 Pension Disability Table. See table of sample rates on page 23.

Retirement
Age 62: 30%
Age 63: 15%
Age 64: 15%
Age 65: 60%
Age 66: 50%
Age 67 and above: 100%

Benefit Commencement Age for Deferred Vested Participants
Age 65

OmniMax International, Inc.

Euramax International, Inc. Retirement Income Plan

January 1, 2025 Actuarial Valuation Report

Summary of Actuarial Assumptions and Methods (continued)

Spouse Assumptions
Male participants: 85% are assumed to be married with the spouse assumed to be 3 years younger.

Female Participants: 60% are assumed to be married with the spouse assumed to be 3 years older.

Form of Payment
Single Life Annuity

Actuarial Method
Unit Credit Actuarial Funding Method which reflects benefits attributable to service as of the valuation date.

Assumption and Method Changes from Prior Year

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.
- For FASB ASC 960 the mortality projection scale was not updated from the MP-2021 projection scale because the Society of Actuaries has not publish a new projection scale since 2021.

Table of Sample Rates

	Disability		
Attained Age	**Male**	**Female**	**Withdrawal**
20	0.029%	0.030%	15.88%
25	0.038%	0.047%	15.45%
30	0.048%	0.080%	14.44%
35	0.069%	0.136%	12.55%
40	0.117%	0.211%	10.30%
45	0.202%	0.323%	7.95%
50	0.358%	0.533%	5.13%
55	0.722%	0.952%	1.88%
60	1.256%	1.159%	0.18%
65	1.753%	1.358%	0.00%

OmniMax International, Inc.

Euramax International, Inc. Retirement Income Plan

January 1, 2025 Actuarial Valuation Report

Summary of Actuarial Assumptions and Methods (continued)

American Rescue Plan Act of 2021

The American Rescue Plan Act ("ARPA") of 2021 was enacted in March 2021. ARPA replaces PPA's 7-year shortfall amortization installments with a "fresh start" 15-year amortization beginning with either the 2019, 2020, 2021 or 2022 plan years. (Note that waiver amortization bases, if any, are not affected). The plan sponsor elected to adopt ARPA's 15-year amortization provisions effective with the plan year beginning January 1, 2020, and that election is reflected in this report.

ARPA also revises PPA's interest rate stabilization provisions for IRC §430 (in a manner that will increase interest rates used in near-term funding valuations) beginning with either the 2020, 2021 or 2022 plan years. The plan sponsor elected to adopt ARPA's interest rate stabilization provisions for IRC §430 purposes effective with the plan year beginning January 1, 2020, and that election is reflected in this report.

ARPA also revises PPA's interest rate stabilization provisions for IRC §436 (benefit restriction) purposes, in a manner that will increase interest rates used in near-term AFTAP measurements (and thus increase AFTAPs) beginning with either the 2020, 2021 or 2022 plan years. The election to apply ARPA for §436 purposes can be deferred to a later plan year than for IRC §430 (funding) purposes, as described above. The plan sponsor elected to adopt ARPA's interest rate stabilization provisions for IRC §436 purposes effective with the plan year beginning January 1, 2020, and that election is reflected in this report.

Infrastructure Investment and Jobs Act of 2021

The Infrastructure Investment and Jobs Act ("IIJA") of 2021 was enacted in November 2021. IIJA extended ARPA's initial 5% corridor through 2030.

Euramax International, Inc. Retirement Income Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 83-3677656 Plan Number: 003

Year Ended December 31, 2025

	(a) Identity of Party	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses	(g) Cost	(h) Current Value	(i) Net Gain/ (Loss)
Single Transactions									
	iShares	iShares Russell 1000 Growth ETF	$ -	$ 3,327,862	$ -	$ -	$ 463,697	$ 3,327,862	$ 2,864,165
	ACAP	ACAP Strategic Fund	-	1,449,143	-	-	550,000	1,449,143	899,143
	iShares	iShares Russell 1000 Value ETF	-	2,692,898	-	-	910,009	2,692,898	1,782,889
	iShares	iShares Core S&P Mid-Cap ETF	-	1,811,383	-	-	483,128	1,811,383	1,328,255
	iShares	iShares Core S&P Small-Cap ETF	-	1,281,198	-	-	362,651	1,281,198	918,547
	Dodge & Cox	Dodge & Cox Income Fund	-	1,981,406	-	-	2,113,895	1,981,406	(132,489)
Total Single Transactions			$ -	$ 12,543,890	$ -	$ -	$ 4,883,380	$ 12,543,890	$ 7,660,510
Series Transactions									
	Morgan Stanley	Morgan Stanley Bank Deposit	27,986,667	-	-	-	27,986,667	27,986,667	-
	Morgan Stanley	Morgan Stanley Bank Deposit	-	27,831,723	-	-	27,831,723	27,831,723	-
	Invesco	Invesco Premier US Government Money	15,308,133	-	-	-	15,308,133	15,308,133	-
	Invesco	Invesco Premier US Government Money	-	15,308,133	-	-	15,308,133	15,308,133	-
	First State Trust Company	FDIC Bank Deposit Fund FST	1,820,414	-	-	-	1,820,414	1,820,414	-
	First State Trust Company	FDIC Bank Deposit Fund FST	-	1,674,017	-	-	1,674,017	1,674,017	-
	Fidelity	Fidelity Treasury Portfolio	-	1,080,364	-	-	1,080,364	1,080,364	-
Total Series Transactions			$ 45,115,214	$ 45,894,237	$ -	$ -	$ 91,009,451	$ 91,009,451	$ -

*A party in interest as defined by ERISA.

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

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

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

A Name of plan
EURAMAX INTERNATIONAL, INC. RETIREMENT INCOME PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
OMNIMAX INTERNATIONAL, LLC

D Employer Identification Number (EIN)
83-3677656

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	14,281,204
b Actuarial value	**2b**	14,281,204

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	221	4,925,988	4,925,988
b For terminated vested participants	591	8,469,676	8,469,676
c For active participants	83	1,294,429	1,294,429
d Total	895	14,690,093	14,690,093

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

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.38%

6 Target normal cost

a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	233,000
c Target normal cost	**6c**	233,000

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary — Date: 10/08/2026

John L. Mitchell
Type or print name of actuary

2606064
Most recent enrollment number

JLM Actuarial, LLC
Firm name

404-520-1274
Telephone number (including area code)

P.O. Box 20148

Saint Simons GA 31522-9998
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	184,935
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	184,935
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 15.12 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		89
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.17 %		5
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		94
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	97.21 %
15	Adjusted funding target attainment percentage	15	97.21 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	86.48 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/14/2025	65,755	0			
07/14/2025	65,755	0			
10/03/2025	65,755	0			
01/14/2026	65,755	0			
09/11/2026	41,552	0			
			Totals ► 18(b)	304,572	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	292,254

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
5.07 %	5.31 %	5.50%	

b Applicable month (enter code)	21b	4
22 Weighted average retirement age	22	64

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	31a	233,000
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	408,889	59,232
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	292,232

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

36 Additional cash requirement (line 34 minus line 35)	36	292,232
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	292,254
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	38a	22
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years	40	0

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

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

Schedule SB, Line 22 - Description of Weighted Average Retirement Age
Euramax International, Inc. Retirement Income Plan
EIN: 83-3677656; PN: 003

The weighted average retirement age is 64.

Calculation of Weighted Average Retirement Age

A	B	C	D	E = (D)*(A)
Age	Rate of Retirement	Lx	Expected # of Retirements	Expected Retirements X Age
55	0.00%	10,000	0	0
56	0.00%	10,000	0	0
57	0.00%	10,000	0	0
58	0.00%	10,000	0	0
59	0.00%	10,000	0	0
60	0.00%	10,000	0	0
61	0.00%	10,000	0	0
62	30.00%	10,000	3,000	186,000
63	15.00%	7,000	1,050	66,150
64	15.00%	5,950	893	57,152
65	60.00%	5,057	3,034	197,210
66	50.00%	2,023	1,012	66,792
67	100.00%	1,011	1,011	67,737
Total:			**10,000**	**641,041**
Weighted Average Retirement Age (E)/(D):				**64.104**

OmniMax International, Inc.

Euramax International, Inc. Retirement Income Plan

January 1, 2025 Actuarial Valuation Report

Summary of Plan Provisions

Effective Date
Original Plan: January 1, 1997

Most Recent Restatement: January 1, 2011

Plan Freeze: Effective April 3, 2010, future accruals under the plan were frozen for all employees except those who are the subject of good-faith collective bargaining. **Effective December 31, 2021, future accruals under the plan were frozen for all employees.**

Sponsoring Employer
Amerimax Fabricated Products, Inc. is the Plan Sponsor. The participating employers in the Plan are:

Amerimax Fabricated Products, Inc.,
Amerimax Home Products, Inc.,
Amerimax Diversified Products,
Amerimax Building Products, Inc.,
Amerimax Coated Products, Inc.,
Amerimax Laminated Products, Inc.,
Fabral, Inc., and
Gutter Suppliers, Inc

As of January 1, 2005, Amerimax Home Products includes Walker Metal Products, and Fabral, Inc. includes Copper Craft, Inc. As of April 6, 2006, Fabral, Inc. includes Mountain Metals Manufacturing Corp. As of September 29, 2006, Fabral, Inc. includes Jenisys Engineered Products, Inc.

Participation
Any hourly employee is eligible to participate on the first of the month coincident with or next following date of employment. Union employees participate if included in the bargaining agreement. **Participation in the plan was frozen effective December 31, 2021.**

Employee Contributions
None required or permitted.

Vesting Service
One year of service for each plan year in which an employee completes 1,000 hours of service, plus vesting service under prior plans. Vesting service does not include the following periods of employment:

Prior to June 4, 1999 at Atlanta Metal Products.
Prior to May 5, 1997 at the Elkhart, Indiana location.
Prior to April 10, 2000 at Amerimax Diversified Products, Inc.
Prior to November 17, 2003 at Clarkston, Georgia and Keller, Texas (prior Berger Brothers Company locations)

OmniMax International, Inc.

Euramax International, Inc. Retirement Income Plan

January 1, 2025 Actuarial Valuation Report

Summary of Plan Provisions (continued)

Credited Service
The sum of (1), (2) and (3):

(1) Prior Benefit Service, as earned under the predecessor plan as of September 24, 1996; plus

(2) Benefit Service under the prior plan rules for the period September 25 - December 31, 1996. (Special provisions apply to certain locations): plus

(3) Benefit Service since December 31, 1996. One year of service is earned for each year a Participant completes 1,000 or more hours of service (pro rata credit if less than 1,000 hours),

Benefit Service does not include periods of employment:

Prior to July 15, 1997 at Fabral.
Prior to May 5,1997 at Amerimax Laminated Products in Elkhart, Indiana.
Prior to June 4, 1999 at Atlanta Metal Products.
Prior to January 1, 2005 at Amerimax Diversified Products.
Prior to January 1, 2005 at Clarkston, Georgia and Keller, Texas (prior Berger Brothers Company locations)

Notwithstanding the foregoing, effective April 3, 2010, future accruals under the plan were frozen for all employees except those who are the subject of good-faith collective bargaining. Those groups are Bristol and Salem (now closed).

Applicable Benefit Unit
For Participants who separate from service on or after January 1, 2001, $16.00 except:

$17.70 at the Elkhart, Indiana location.
$24.00 effective January 1, 2014, increasing to $25.00 effective January 1, 2015 and increasing to $26.00 effective January 1, 2016 at the Bristol, Indiana location.

Accrued Benefit (Monthly)
The Applicable Benefit Unit, multiplied by Total Benefit Service; less the accrued benefit provided by the predecessor plan, if any.

Normal Retirement
Eligibility: Termination of employment on a participant's Normal Retirement Date. Normal Retirement Date is the first day of the month coincident with or next following the Participant's 65th birthday.

Benefit: Accrued Benefit determined as of the termination date. Payments commence on the first day of the month on or after date of termination.

OmniMax International, Inc.

Euramax International, Inc. Retirement Income Plan

January 1, 2025 Actuarial Valuation Report

Summary of Plan Provisions (continued)

Early Retirement
Eligibility: In general, termination of employment after attainment of age 60 and completion of five years of Total Benefit Service.

Eligibility Exceptions:
Amerimax Home Products and the Amerimax Building Products location at Bristol, Indiana, require attainment of age 55 rather than 60.
Amerimax Laminated Products and Fabral use vesting service rather than benefit service.

Benefit:
Accrued Benefit determined as of the termination date, payable commencing at Normal Retirement Date.

At the option of the Participant, the benefit can become payable earlier (on the first day of any month), but is reduced to reflect early commencement. In general, the reduction is 0.6% for each month that benefit payments commence before the Participant's Normal Retirement. If eligible for Early Retirement Benefit Exceptions, then the following early retirement reductions are applicable:

Amerimax Home Products: 0.25% per month.
Amerimax Building Products location at Bristol, Indiana: 0.3% per month prior to age 62.

Late Retirement
Eligibility: Termination of employment after a participant's Normal Retirement Date.

Benefit: Accrued Benefit determined as of the termination date. Payments commence on the first day of the month on or after date of termination.

Deferred Vested
Eligibility: Termination of employment prior to eligibility for Early or Normal Retirement, and after the completion of five years of Vesting Service.

Benefit: Vested Accrued Benefit determined as of termination date, payable commencing at Normal Retirement Date. On or after the Participant's Early Retirement Date, the benefit can become payable in an amount equal to the Actuarial Equivalent of the Accrued Benefit payable at Normal Retirement Date.

OmniMax International, Inc.

Euramax International, Inc. Retirement Income Plan

January 1, 2025 Actuarial Valuation Report

Summary of Plan Provisions (continued)

Disability
Eligibility: In general, termination of employment due to Total and Permanent Disability after attainment of age 50 and completion of fifteen years of Total Benefit Service (Vesting Service for Fabral and the Amerimax Laminated Products location at Elkhart, Indiana).

Benefit: In general, Accrued Benefit determined as of termination date, but based upon Total Benefit Service projected to Normal Retirement Date, reduced by certain worker's compensation and statutory disability benefits, payable commencing immediately. When the disabled Participant reaches Normal Retirement Date, or becomes entitled to a Social Security disability insurance benefit, the Disability Benefit will be recalculated based upon Total Benefit Service as of the date of disability. For Amerimax Home Products, Accrued Benefit determined as of termination date, payable commencing after a 26-week waiting period.

Pre-Retirement Death from Active Service
Eligibility: The Pension payable to the Eligible Spouse of Participants shall equal the amount, the Eligible Spouse would have been entitled to receive had the Participant:

- terminated employment immediately prior to death,
- commenced receiving a Deferred Vested Pension under the provisions.

Benefit: The amount of Pension payable to his Eligible Spouse shall be determined as follows:

For death after earliest retirement age: the amount the Eligible Spouse would have been entitled to receive had the Participant retired immediately preceding death and commenced to receive a Normal or Late Retirement Pension or an Early Retirement Pension, whichever is applicable, and elected a fifty percent (50%) Joint and Survivor Pension.

For death before earliest retirement age: the amount the Eligible Spouse would have been entitled to receive had the Participant terminated immediately prior to death, commenced a fifty percent (50%) Joint and Survivor Pension at his earliest retirement date, and died immediately thereafter.

Death from Deferred Status
If death occurs in deferred status, the participant’s surviving eligible Spouse shall receive a Pension in accordance with the applicable provisions. The amount of Pension payable to his/her Eligible Spouse shall be thereafter a lifetime survivorship benefit in a monthly amount equal to fifty percent (50%) of the reduced monthly amount that had been payable to the Participant.

Euramax International, Inc. Retirement Income Plan

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

EIN: 83-3677656 Plan Number: 003

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				
	AllianceBernstein	AB Select US Long/Short Portfolio - Advisor Class	29,097	25,832
	Abbey Capital	Abbey Capital Futures Strategy Fund	42,749	42,634
	BlackRock	BlackRock Event Driven Equity Fund - Institutional	39,997	39,959
	BlackRock	BlackRock Tactical Opportunities Fund	23,157	23,342
	BlackRock	BlackRock Global Long/Short Equity Fund	21,970	22,046
	BlackRock	BlackRock Systematic Multi-Strategy Fund - Institutional	44,786	44,358
	BNY Mellon	BNY Mellon Global Real Return Fund - Class I	34,798	33,949
	Calamos	Calamos Market Neutral Income Fund - Class I	27,322	27,218
	Cohen & Steers	Cohen & Steers Global Realty Shares - Class I	61,840	60,498
	Federated Hermes	Federated Hermes	11,516	11,491
	Federated Hermes	Federated Hermes	5,092	5,118
	Federated Hermes	Federated Hermes	6,478	6,201
	Federated Hermes	Federated Hermes	58,831	58,696
	Hartford Funds	Hartford Mutual Funds II, Inc.	178,300	177,603
	John Hancock	John Hancock Investment Trust	31,650	30,809
	J.P. Morgan	JPMorgan Hedged Equity Fund - Class I	24,086	24,343
	Neuberger Berman	Neuberger Berman Long Short Fund - Institutional Class	32,575	32,353
	PIMCO	PIMCO CommodityRealReturn Strategy Fund	91,262	90,258
	PIMCO	PIMCO	31,829	31,635
	PIMCO	PIMCO Mortgage Opportunities and Bond Fund	45,068	45,164
	Touchstone	Touchstone Flexible Income Fund	27,458	27,329
	Global X	Global X MLP & Energy Infrastructure ETF	60,875	62,285
	iShares	iShares Core MSCI EAFE ETF	85,517	86,418
	iShares	iShares Core MSCI Emerging Markets ETF	97,395	95,990
	iShares	iShares Core S&P U.S. Value ETF	205,024	208,464
	iShares	iShares Core S&P 500 ETF	151,890	152,742
	iShares	iShares Russell 3000 Growth ETF	395,952	394,659
	J.P. Morgan	JPMorgan Exchange-Traded Fund	30,372	30,354
	SPDR	SPDR Series Trust - SPDR Bloomberg ETF	4,273	4,266
		Total mutual funds	1,901,159	1,896,015
Interest-bearing cash				
	First State Trust Company	FDIC Bank Deposit Fund FST	146,397	146,397
	Morgan Stanley	Morgan Stanley	97,475	97,475
	Morgan Stanley	Morgan Stanley	57,468	57,468
		Total interest-bearing cash	301,340	301,340
Corporate bonds				
	3M Company	3M Company	19,064	19,104
	Abbott Laboratories	Abbott Laboratories	75,998	75,356
	AbbVie Inc.	AbbVie Inc.	15,490	15,493
	Accenture Capital Inc.	Accenture Capital 4	3,002	3,011
	Aflac Incorporated	Aflac Incorporated	102,928	101,334

(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
	Alabama Power Company	Corporate bond	144,186	142,672
	Amazon.com, Inc.	Amazon.com, Inc.	19,951	19,920
	Amazon.com, Inc.	Amazon.com, Inc.	49,876	48,838
	Amazon.com, Inc.	Amazon.com, Inc.	28,767	28,789
	Amazon.com, Inc.	Amazon.com, Inc.	24,102	23,965
	Amazon.com, Inc.	Amazon.com, Inc.	51,433	50,813
	American Water Capital Corp.	American Water Capital Corporation.	100,373	99,960
	American Water Capital Corp.	American Water Capital Corporation.	59,956	60,150
	Amgen Inc.	Amgen Inc.	150,525	149,890
	Amgen Inc.	Amgen Inc.	1,859	1,865
	Anheuser-Busch Companies, LLC	Anheuser-Busch Companies, LLC	138,172	138,742
	Anthem, Inc.	Elevance Health, Inc.	70,499	70,666
	Appalachian Power Company	Appalachian Power Company	19,772	19,786
	Apple Inc.	Apple Inc.	146,530	146,144
	Apple Inc.	Apple Inc.	76,175	76,067
	AstraZeneca PLC	AstraZeneca PLC	2,656	2,667
	AT&T Inc.	AT&T Inc.	1,754	1,754
	AT&T Inc.	AT&T Inc.	3,966	3,980
	Atmos Energy Corporation	Atmos Energy Corporation	126,923	126,655
	Atmos Energy Corporation	Atmos Energy Corporation	100,502	99,644
	AvalonBay Communities, Inc.	Corporate bond	9,390	9,448
	Bank of America Corporation	Bank of America Corporation	120,520	120,681
	Bank of America Corporation	Bank of America Corporation	19,709	19,728
	Bank of America Corporation	Bank of America Corporation	110,933	111,204
	The Bank of New York Mellon Corporation	The Bank of New York Mellon Corporation	37,123	37,157
	Bank of America Corporation	Bank of America Corporation	19,923	19,955
	Berkshire Hathaway Energy Company	Berkshire Hathaway Energy Company	166,943	166,789
	Berkshire Hathaway Finance Corporation	Berkshire Hathaway Finance Corporation	62,342	61,589
	BHP Billiton Finance (USA) Limited	BHP Billiton	15,557	15,596
	BHP Billiton Finance (USA) Limited	Corporate bond	76,030	76,077
	Bank of America Corporation	Bank of America Corporation	72,977	72,346
	Bank of America Corporation	Bank of America Corporation	19,954	19,968
	Bank of America Corporation	Bank of America Corporation	3,967	3,979
	BlackRock, Inc.	BlackRock, Inc.	2,687	2,693
	The Boeing Company	The Boeing Company	4,976	4,990
	BP Capital Markets America Inc.	BP Capital Markets America Inc.	3,105	3,099
	BP Capital Markets America Inc.	BP Capital Markets America Inc.	995	997
	BP Capital Markets America Inc.	BP Capital Markets America Inc.	54,545	54,137
	BP Capital Markets America Inc.	BP Capital Markets America Inc.	55,903	55,616
	Bristol-Myers Squibb Company	Bristol-Myers Squibb Company	78,007	77,293
	Bristol-Myers Squibb Company	Bristol-Myers Squibb Company	70,055	69,518
	Bristol-Myers Squibb Company	Bristol-Myers Squibb Company	77,696	77,068
	Bristol-Myers Squibb Company	Bristol-Myers Squibb Company	15,609	15,599
	Broadcom Inc.	Broadcom Inc.	19,866	19,913
	Burlington Northern Santa Fe, LLC	Burlington North BRK5	127,039	127,055
	Burlington Northern Santa Fe, LLC	Corporate bond	24,862	24,653
	Capital One Financial Corporation	Capital One Financial Corporation	29,309	29,440
	Caterpillar Inc.	Caterpillar Inc.	61,044	60,683
	CenterPoint Energy Houston Electric, LLC	CenterPoint Energy Houston Electric, LLC	100,153	99,601

(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
	Cheniere Corpus Christi Holdings, LLC	Cheniere Corporationus Christi Holdings, LLC	5,050	5,049
	Cheniere Energy, Inc.	Cheniere Energy, Inc.	14,996	14,979
	Chevron U.S.A. Inc.	Chevron U.S.A. Inc.	2,055	2,051
	Chevron U.S.A. Inc.	Chevron U.S.A. Inc.	2,050	2,045
	Chevron U.S.A. Inc.	Chevron U.S.A. Inc.	2,059	2,057
	Chevron U.S.A. Inc.	Chevron U.S.A. Inc.	2,025	2,024
	Cisco Systems, Inc.	Cisco Systems, Inc.	53,197	52,862
	Citigroup Inc.	Citigroup Inc.	31,792	31,902
	Citigroup Inc.	Citigroup Inc.	14,814	14,867
	Citigroup Inc.	Citigroup Inc.	125,987	126,282
	Citigroup Inc.	Citigroup Inc.	41,968	42,113
	Citigroup Inc.	Citigroup Inc.	4,922	4,942
	Citigroup Inc.	Citigroup Inc.	1,785	1,792
	Cleveland Clinic Foundation	Cleveland Clinic Foundation	78,454	76,439
	CNO Financial Group, Inc.	CNO Financial Group, Inc.	20,320	20,298
	Comcast Corporation	Comcast Corporation	85,602	84,965
	Comcast Corporation	Comcast Corporation	26,495	26,748
	Comcast Corporation	Comcast Corporation	37,086	37,298
	Commonwealth Edison Company	Corporate bond	102,244	101,310
	ConocoPhillips	ConocoPhillips	63,134	62,719
	ConocoPhillips	ConocoPhillips	67,306	67,442
	Consolidated Edison Company of New York, Inc.	Corporate bond	24,194	24,199
	Consolidated Edison Company of New York, Inc.	Corporate bond	10,355	10,381
	Consolidated Edison Company of New York, Inc.	Consolidated Edison Company of New York, Inc.	100,619	100,111
	Constellation Energy Generation, LLC	Constellation Energy Generation, LLC	49,417	49,648
	Corporate Office Properties, L.P.	Corporate bond	18,103	18,244
	CSX Corporation	CSX Corporation	75,186	74,804
	Dell International L.L.C.	Dell International L.L.C.	76,539	76,165
	Dignity Health	Dignity Health	59,344	58,448
	Dominion Energy, Inc.	Dominion Energy, Inc.	69,129	69,235
	DTE Electric Company	DTE Electric Company	18,524	18,590
	DTE Electric Company	DTE Electric Company	100,981	99,657
	DTE Energy Company	DTE Energy Company	15,367	15,352
	Duke Energy Carolinas, LLC	Corporate bond	59,490	59,560
	Duke Energy Carolinas, LLC	Corporate bond	86,376	85,379
	Duke Energy Corporation	Duke Energy Corporation	10,670	10,593
	Duke Energy Corporation	Corporate bond	9,923	9,971
	Eli Lilly and Company	Eli Lilly and Company	42,206	42,032
	Enable Midstream Partners, LP	Corporate bond	30,438	30,483
	Energy Transfer Partners, L.P.	Corporate bond	99,313	100,106
	Entergy Louisiana, LLC	Entergy Louisiana, LLC	39,846	39,803
	Enterprise Products Operating LLC	Enterprise Products Operating LLC	134,770	134,678
	EPR Properties	EPR Properties	14,833	14,879
	Equinor ASA	Equinor ASA	1,861	1,861
	Eversource Energy	Eversource Energy	75,198	74,521
	Extra Space Storage Inc.	Extra Space Storage Inc.	21,188	21,216
	Exxon Mobil Corporation	Exxon Mobil Corporation	23,340	23,412
	Exxon Mobil Corporation	Exxon Mobil Corporation	125,978	125,558
	The Goldman Sachs Group, Inc.	The Goldman Sachs Group, Inc.	144,958	145,227

(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
	The Goldman Sachs Group, Inc.	Corporate bond	138,521	138,987
	The Goldman Sachs Group, Inc.	Corporate bond	40,406	40,622
	The Goldman Sachs Group, Inc.	Corporate bond	24,764	24,852
	The Goldman Sachs Group, Inc.	Corporate bond	29,429	29,522
	The Goldman Sachs Group, Inc.	Corporate bond	3,917	3,932
	The Goldman Sachs Group, Inc.	Corporate bond	894	896
	The Goldman Sachs Group, Inc.	Corporate bond	3,964	3,979
	HCA Inc.	HCA Inc.	71,038	70,960
	HCA Inc.	HCA Inc.	5,203	5,212
	HCP, Inc.	Healthpeak Properties, Inc.	49,619	49,490
	Healthcare Trust of America Holdings, LP	Corporate bond	4,956	4,968
	The Hershey Company	The Hershey Company	10,261	10,290
	Hewlett Packard Enterprise Company	Corporate bond	25,105	25,147
	The Home Depot, Inc.	The Home Depot, Inc.	49,697	49,513
	The Home Depot, Inc.	The Home Depot, Inc.	64,172	64,298
	Huntington Bancshares Incorporated	Corporate bond	20,697	20,890
	Intel Corporation	Intel Corporation	36,310	35,555
	International Business Machines Corporation	International Business Machines Corporation	189,177	187,479
	John Deere Capital Corporation	John Deere Capital Corporation	10,239	10,254
	JPMorgan Chase Bank, National Association	Corporate bond	14,876	14,917
	JPMorgan Chase & Co.	JPMorgan Chase & Co.	184,893	184,660
	JPMorgan Chase & Co.	JPMorgan Chase & Co.	140,574	140,340
	JPMorgan Chase & Co.	JPMorgan Chase & Co.	31,001	31,104
	JPMorgan Chase & Co.	JPMorgan Chase & Co.	31,206	31,210
	JPMorgan Chase & Co.	JPMorgan Chase & Co.	29,906	29,969
	JPMorgan Chase & Co.	JPMorgan Chase & Co.	1,955	1,964
	JPMorgan Chase & Co.	JPMorgan Chase & Co.	1,801	1,805
	JPMorgan Chase & Co.	JPMorgan Chase & Co.	1,977	1,984
	Kimco Realty Corporation	Kimco Realty Corporation	19,885	19,985
	Kimco Realty Corporation	Kimco Realty Corporation	52,353	51,959
	Kimco Realty Corporation	Kimco Realty Corporation	60,045	59,776
	Eli Lilly and Company	Eli Lilly and Company	66,030	65,660
	Lockheed Martin Corporation	Lockheed Martin Corporation	52,226	51,908
	Lowe's Companies, Inc.	Lowe's Companies, Inc.	102,136	102,033
	Marsh & McLennan Companies, Inc.	Marsh & McLennan Companies, Inc.	48,480	48,167
	Marsh & McLennan Companies, Inc.	Corporate bond	15,309	15,387
	Mastercard Incorporated	Mastercard Incorporated	14,944	15,003
	Merck & Co., Inc.	Merck & Co., Inc.	49,899	49,589
	Merck & Co., Inc.	Merck & Co., Inc.	71,830	71,585
	Meta Platforms, Inc.	Meta Platforms, Inc.	53,926	52,645
	Meta Platforms, Inc.	Meta Platforms, Inc.	52,333	51,118
	Meta Platforms, Inc.	Meta Platforms, Inc.	10,066	10,072
	MetLife, Inc.	MetLife, Inc.	74,551	74,877
	Microsoft Corporation	Microsoft Corporation	87,600	86,282
	Moody's Corporation	Moody's Corporation	40,894	40,258
	National Rural Utilities Cooperative Finance Corporation	Corporate bond	101,628	100,437
	National Rural Utilities Cooperative Finance Corporation	Corporate bond	15,419	15,436
	New York-Presbyterian Hospital	NewYork-Presbyterian Hospital	37,473	36,610
	NextEra Energy Capital Holdings, Inc.	Corporate bond	25,429	25,465

(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
	Norfolk Southern Corporation	Norfolk Southern Corporation	15,823	15,833
	Northern Trust Corporation	Northern Trust Corporation	9,975	10,002
	NVIDIA Corporation	NVIDIA Corporation	26,375	25,938
	NYU Hospitals Center	NYU Hospitals Center	101,581	100,312
	Oracle Corporation	Oracle Corporation	27,879	27,682
	Oracle Corporation	Oracle Corporation	2,972	2,982
	Oracle Corporation	Oracle Corporation	1,870	1,845
	PayPal Holdings, Inc.	PayPal Holdings, Inc.	41,460	40,872
	PepsiCo, Inc.	PepsiCo, Inc.	84,597	83,907
	Pfizer Investment Enterprises Pte. Ltd.	Pfizer Investment Enterprises Pte. Ltd.	23,267	23,217
	Philip Morris International Inc.	Philip Morris International Inc.	28,825	28,875
	Philip Morris International Inc.	Philip Morris International Inc.	29,790	29,804
	Philip Morris International Inc.	Philip Morris International Inc.	3,095	3,103
	Philip Morris International Inc.	Philip Morris International Inc.	3,064	3,070
	Phillips 66 Company	Phillips 66 Company	51,895	51,667
	Phillips Edison Grocery Center REIT I, Inc.	Phillips Edison Grocery Center REIT I, Inc.	10,198	10,225
	Piedmont Natural Gas Company, Inc.	Piedmont Nat	112,451	111,777
	The PNC Financial Services Group, Inc.	The PNC Financial Services Group, Inc.	31,162	31,209
	The PNC Financial Services Group, Inc.	The PNC Financial Services Group, Inc.	30,404	30,393
	Primerica, Inc.	Primerica Inc	13,548	13,631
	Prudential Financial, Inc.	Prudential Financial, Inc.	10,129	10,104
	Prudential Financial, Inc.	Prudential Financial, Inc.	50,733	50,419
	Prudential Financial, Inc.	Prudential Financial, Inc.	102,565	102,221
	Puget Energy Inc.	Puget Energy Inc	67,248	66,781
	Quanta Services, Inc.	Quanta Services, Inc.	15,054	15,076
	Raymond James Financial, Inc.	Corporate bond	132,955	132,888
	Raymond James Financial, Inc.	Corporate bond	9,854	9,949
	Reinsurance Group of America, Incorporated	Corporate bond	10,429	10,432
	Rio Tinto Finance (USA) Limited	Rio Tinto Finance (USA) Limited	102,343	102,590
	Realty Income Corporation	Realty Income Corporation	19,375	19,443
	RTX Corporation	RTX Corporation	20,947	20,918
	Sabine Pass Liquefaction, LLC	Corporate bond	15,040	15,064
	The Charles Schwab Corporation	The Charles Schwab Corporation	26,703	26,789
	Selective Insurance Group, Inc.	Selective Insurance Group, Inc.	50,698	50,800
	Sempra Energy	Sempra	156,764	156,572
	Shell Finance US Inc.	Shell Finance US Inc.	947	948
	Shell Finance US Inc.	Shell Finance US Inc.	1,001	999
	Shell Finance US Inc.	Shell Finance US Inc.	2,003	1,996
	Shell International Finance B.V.	Shell International Finance B.V.	64,724	64,410
	Simon Property Group, L.P.	Simon Property Group, L.P.	67,229	67,117
	Southern California Edison Company	Corporate bond	49,570	49,401
	Southwestern Electric Power Company	Corporate bond	49,666	49,355
	State Street Corporation	State Street Corporation	14,664	14,721
	Sysco Corporation	Sysco Corporation	125,886	126,456
	TotalEnergies Capital SA	Totalenergies Cap Sa	38,822	38,763
	Toyota Motor Credit Corporation	Toyota Motor Credit Corporation	30,930	30,950
	Toyota Motor Credit Corporation	Toyota Motor Credit Corporation	10,185	10,180
	Truist Financial Corporation	Truist Financial Corporation	37,784	37,758
	UnitedHealth Group Incorporated	UnitedHealth Group Incorporated	42,610	42,686

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	UnitedHealth Group Incorporated	Corporate bond	67,512	67,546
	United Parcel Service, Inc.	United Parcel Service, Inc.	41,561	41,382
	United Parcel Service, Inc.	Corporate bond	33,891	33,536
	UnitedHealth Group Incorporated	UnitedHealth Group Incorporated	86,958	86,459
	UnitedHealth Group Incorporated	UnitedHealth Group Incorporated	15,331	15,367
	U.S. Bancorp	U.S. Bancorp	30,293	30,507
	U.S. Bancorp	U.S. Bancorp	4,500	4,512
	United Parcel Service, Inc.	United Parcel Service, Inc.	78,365	77,799
	VMware, Inc.	VMware, Inc.	19,935	20,010
	Walmart Inc.	Walmart Inc.	48,780	48,508
	Wells Fargo & Company	Wells Fargo & Company	38,951	39,092
	Wells Fargo & Company	Wells Fargo & Company	230,081	229,174
	Wesleyan University	Wesleyan University	61,978	59,698
	Willis North America Inc.	Willis North America Inc.	20,117	20,154
	Wyeth	Wyeth	86,324	86,177
	Xcel Energy Inc.	Xcel Energy Inc.	49,848	50,230
	Xcel Energy Inc.	Xcel Energy Inc.	15,503	15,549
		Total corporate bonds	10,493,187	10,455,318
Common stocks				
	ABB Ltd.	Common stock	4,486	4,704
	AbbVie Inc.	Common stock	2,782	2,933
	ACI Worldwide, Inc.	Common stock	2,253	2,247
	Advanced Energy Industries, Inc.	Common stock	3,589	3,417
	Agilysys, Inc.	Common stock	3,352	3,124
	AIA Group Limited	Common stock	2,589	2,541
	Airbnb, Inc.	Common stock	3,361	3,777
	Airbus SE	Common stock	6,153	5,850
	Akzo Nobel N.V.	Common stock	3,956	4,125
	Allegiant Travel Company	Common stock	883	1,080
	Allegion plc	Common stock	1,456	1,396
	The Allstate Corporation	Common stock	1,980	2,023
	Alphabet Inc.	Class A common stock	5,806	6,336
	Alstom S.A.	Common stock	6,531	7,848
	Amadeus IT Group, S.A.	ADR	3,089	2,944
	Amazon.com, Inc.	Common stock	25,143	23,544
	American Express Company	Common stock	4,749	4,786
	Ameris Bancorp	Common stock	3,081	3,103
	Anheuser-Busch InBev SA/NV	Common stock	4,222	4,305
	Aon plc	Common stock	3,096	3,167
	Apollo Global Management, Inc.	Common stock	2,767	3,046
	Apple Inc.	Common stock	11,989	12,103
	Applied Industrial Technologies, Inc.	Common stock	2,566	2,508
	Applied Materials, Inc.	Common stock	3,356	3,678
	AptarGroup, Inc.	Common stock	1,114	1,183
	Aptiv PLC	Common stock	1,689	1,538
	ArcelorMittal S.A.	Common stock	995	1,129
	Arista Networks, Inc.	Common stock	582	570
	ASML Holding N.V.	Common stock	10,122	10,510

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	AstraZeneca PLC	Common stock	12,386	13,146
	AutoNation, Inc.	Common stock	1,042	1,113
	AutoZone, Inc.	Common stock	2,185	1,991
	Azenta, Inc.	Common stock	1,790	1,953
	BAE Systems plc	Common stock	2,528	2,430
	Balchem Corporation	Common stock	2,277	2,278
	Banco Bilbao Vizcaya Argentaria, S.A.	Common stock	1,984	2,198
	Banco Santander, S.A.	Common stock	1,783	1,959
	Barclays PLC	Common stock	5,124	5,904
	Barrick Mining Corporation	Common stock	2,032	2,515
	Bath & Body Works, Inc.	Common stock	617	559
	BeiGene, Ltd.	Common stock	1,121	1,031
	The Berkeley Group Holdings plc	Common stock	1,367	1,355
	Bio-Techne Corporation	Common stock	2,242	2,295
	BlackLine, Inc.	Common stock	1,098	1,112
	Blue Owl Capital Inc.	Common stock	1,407	1,404
	BNP Paribas S.A.	Common stock	4,126	5,029
	Booking Holdings Inc.	Common stock	1,830	1,960
	BP p.l.c.	Common stock	3,967	3,751
	British American Tobacco p.l.c.	ADR	3,112	3,207
	Broadcom Inc.	Common stock	4,625	4,498
	CACI International Inc.	Class A common stock	2,224	2,013
	Canadian National Railway Company	Common stock	1,626	1,685
	Canadian Natural Resources Limited	Common stock	1,126	1,198
	Canadian Pacific Kansas City Limited	Common stock	3,375	3,482
	Capgemini SE	Common stock	3,101	3,463
	Capital One Financial Corporation	Common stock	2,541	2,797
	Capri Holdings Limited	Common stock	603	567
	Carlisle Companies Incorporated	Common stock	1,120	1,128
	Carnival Corporation	Common stock	3,784	4,306
	Casella Waste Systems, Inc.	Class A common stock	1,491	1,658
	Casey's General Stores, Inc.	Common stock	2,141	2,230
	Cencora, Inc.	Common stock	4,826	4,500
	Cenovus Energy Inc.	Common stock	1,474	1,411
	CenterPoint Energy, Inc.	Common stock	2,601	2,526
	C.H. Robinson Worldwide, Inc.	Common stock	5,414	5,770
	The Charles Schwab Corporation	Common stock	2,692	2,809
	Chipotle Mexican Grill, Inc.	Class A common stock	2,610	3,162
	Chugai Pharmaceutical Co., Ltd.	Common stock	1,410	1,573
	Churchill Downs Incorporated	Common stock	1,705	1,947
	The Coca-Cola Company	Common stock	3,108	3,104
	Coca-Cola Europacific Partners plc	Common stock	1,706	1,730
	Coherent Corporation	Common stock	1,717	1,943
	Compagnie de Saint-Gobain S.A.	Common stock	3,947	4,289
	Computershare Limited	Common stock	578	569
	ConocoPhillips	Common stock	3,019	3,199
	Corpay, Inc.	Class B common stock	1,986	2,131
	Crane Company	Common stock	3,142	3,065
	Crane Holdings, Co.	Common stock	1,970	1,479

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	CRH plc	Common stock	5,336	5,833
	Cummins Inc.	Common stock	2,656	2,806
	Daiichi Sankyo Company, Limited	Common stock	1,666	1,669
	Daikin Industries, Ltd.	Unsponsored ADR	1,125	1,125
	Daimler Truck Holding AG	Common stock	276	292
	Danone S.A.	Common stock	1,410	1,399
	Datadog, Inc.	Common stock	1,575	1,119
	DBS Group Holdings Ltd.	Common stock	2,246	2,358
	Dell Technologies Inc.	Common stock	3,425	3,039
	The Descartes Systems Group Inc.	Common stock	2,489	2,635
	Deutsche Bank AG	Common stock	4,811	4,993
	Deutsche Börse AG	Common stock	1,402	1,413
	Deutsche Telekom AG	Common stock	3,641	3,833
	Diageo plc	Common stock	3,818	3,466
	Diamondback Energy Inc.	Common stock	3,295	3,427
	The Walt Disney Company	Common stock	3,928	3,994
	DSV A/S	Unsponsored ADR	2,536	2,885
	E.ON SE	Common stock	1,109	1,139
	Eagle Materials Inc.	Common stock	2,266	2,259
	Eaton Corporation plc	Common stock	4,930	4,204
	Element Solutions Inc.	Common stock	3,353	3,049
	EMCOR Group, Inc.	Common stock	1,183	1,116
	Emerson Electric Co.	Common stock	1,404	1,438
	Encompass Health Corporation	Common stock	1,791	1,674
	Enel S.p.A.	Common stock	1,695	1,720
	ENGIE S.A.	Common stock	2,398	2,544
	Enpro Inc.	Common stock	3,689	3,649
	The Ensign Group, Inc.	Common stock	3,945	3,834
	Entergy Corporation	Common stock	2,520	2,393
	Epiroc AB	ADR	2,590	2,823
	Equinix, Inc.	Common stock	3,668	3,408
	EssilorLuxottica S.A.	Unsponsored ADR	4,475	3,912
	Eurobank Ergasias Services and Holdings S.A.	Common stock	977	1,160
	Evolution AB	Common stock	849	848
	FANUC Corporation	Unsponsored ADR	4,498	5,240
	FedEx Corporation	Common stock	2,710	3,042
	Ferrari N.V.	Common stock	933	843
	First Industrial Realty Trust, Inc.	Common stock	1,961	2,011
	FirstEnergy Corp.	Common stock	3,718	3,651
	Flex Ltd.	Common stock	2,605	2,475
	Flowserve Corporation	Common stock	3,076	3,054
	Freeport-McMoRan Inc.	Common stock	1,616	1,681
	Fujitsu Limited	Unsponsored ADR	1,661	1,706
	Arthur J. Gallagher & Co.	Common stock	1,362	1,401
	General Dynamics Corporation	Common stock	3,095	3,003
	Gentherm Incorporated	Common stock	1,714	1,691
	Gildan Activewear Inc.	Class A common stock	2,801	3,078
	Gilead Sciences, Inc.	Common stock	3,043	3,179
	Glacier Bancorp, Inc.	Common stock	2,434	2,528

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	Globant S.A.	Common stock	565	595
	Globus Medical, Inc.	Common stock	2,850	2,954
	The Goldman Sachs Group, Inc.	Common stock	2,296	2,530
	W.W. Grainger, Inc.	Common stock	4,207	4,498
	Griffon Corporation	Common stock	1,394	1,430
	Guidewire Software, Inc.	Common stock	1,821	1,679
	Halma plc	Common stock	1,961	2,046
	Halozyme Therapeutics, Inc.	Common stock	1,726	1,686
	Hancock Holding Company	Common stock	2,534	2,747
	Heidelberg Materials AG	Common stock	848	946
	Heineken N.V.	Common stock	3,344	3,386
	Hexagon AB	Common stock	2,077	2,043
	Hitachi, Ltd.	Common stock	2,706	2,538
	The Home Depot, Inc.	Common stock	1,787	1,682
	Honeywell International Inc.	Common stock	4,218	4,228
	Hong Kong Exchanges and Clearing Limited	Common stock	2,814	2,625
	HOYA Corporation	ADR	915	847
	Hub Group, Inc.	Common stock	1,379	1,679
	Hubbell Incorporated	Common stock	2,620	2,518
	Huntington Bancshares Incorporated	Common stock	3,084	3,383
	Hyatt Hotels Corporation	Common stock	2,856	2,930
	Iberdrola, S.A.	Sponsored ADR	3,098	3,277
	Imperial Brands PLC	Common stock	2,257	2,266
	Industria de Diseno Textil, S.A. (Inditex)	Unsponsored ADR	2,539	2,987
	Infineon Technologies AG	ADR	3,367	3,865
	ING Groep N.V.	Sponsored ADR	1,413	1,508
	Insulet Corporation	Common stock	3,697	3,287
	Intercontinental Exchange, Inc.	Common stock	2,932	3,186
	Intesa Sanpaolo S.p.A.	Sponsored ADR	1,682	1,745
	Intuit Inc.	Common stock	4,687	4,769
	Intuitive Surgical, Inc.	Common stock	5,318	5,322
	IQVIA Holdings Inc.	Common stock	2,824	2,988
	iRhythm Technologies, Inc.	Common stock	1,715	1,731
	ITOCHU Corporation	Unsponsored ADR	1,954	2,013
	ITT Inc.	Common stock	3,103	2,820
	JPMorgan Chase & Co.	Common stock	11,505	11,704
	Jacobs Solutions Inc.	Common stock	4,194	3,630
	Jms Hd Ind Shs Vtg Fpd	Common stock	554	664
	KBR, Inc.	Common stock	1,377	1,312
	KDDI Corporation	Common stock	1,676	1,697
	Kering S.A.	Unsponsored ADR	10,044	9,863
	Keyence Corporation	Common stock	1,633	1,645
	Keysight Technologies, Inc.	Common stock	2,263	2,499
	Kingspan Group plc	Common stock	1,022	1,130
	Kinross Gold Corporation	Common stock	5,368	6,026
	Komatsu Ltd.	Common stock	891	844
	Koninklijke Philips N.V.	Common stock	3,925	3,764
	L'Air Liquide S.A.	Common stock	1,701	1,627
	L'Oréal S.A.	Common stock	2,259	2,367

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	L3Harris Technologies, Inc.	Common stock	3,053	3,032
	Labcorp Holdings Inc.	Common stock	1,477	1,405
	Lattice Semiconductor Corporation	Common stock	2,330	2,522
	Leidos Holdings, Inc.	Common stock	1,809	1,672
	Linde plc	Common stock	2,822	2,891
	Littelfuse, Inc.	Common stock	2,440	2,514
	London Stock Exchange Group plc	Common stock	3,120	3,149
	LPL Financial Holdings Inc.	Common stock	4,199	3,997
	lululemon athletica inc.	Common stock	1,155	1,124
	LVMH Moet Hennessy Louis Vuitton SE	Common stock	4,306	4,533
	MACOM Technology Solutions Holdings, Inc.	Common stock	2,117	2,066
	Steven Madden, Ltd.	Common stock	1,679	1,853
	Manhattan Associates, Inc.	Common stock	3,134	3,087
	Marathon Petroleum Corporation	Common stock	4,609	3,807
	Marsh & McLennan Companies, Inc.	Common stock	3,253	3,361
	Marubeni Corporation	Common stock	1,407	1,513
	Marvell Technology, Inc.	Common stock	1,540	1,401
	Matador Resources Company	Common stock	2,197	2,355
	Materion Corporation	Common stock	2,529	2,655
	McKesson Corporation	Common stock	4,254	4,083
	Medtronic plc	Common stock	2,825	2,945
	Meta Platforms, Inc.	Class A common stock	17,273	17,964
	Microchip Technology Incorporated	Common stock	3,108	3,528
	Micron Technology, Inc.	Common stock	4,819	5,417
	Microsoft Corporation	Common stock	16,528	15,841
	Modine Manufacturing Company	Common stock	1,764	1,470
	Monster Beverage Corporation	Common stock	2,497	2,715
	Moog Inc.	Class A common stock	2,461	2,795
	Morgan Stanley	Common stock	3,803	4,083
	Morningstar, Inc.	Common stock	841	855
	MTU Aero Engines AG	Common stock	1,734	1,695
	Münchener Rückversicherungs-Gesellschaft AG in München	Unsponsored ADR	1,687	1,767
	Murata Manufacturing Co., Ltd.	Common stock	569	566
	National Grid plc	Common stock	3,654	3,668
	NatWest Group plc	Common stock	4,499	4,883
	Nestlé S.A.	Sponsored ADR	2,540	2,550
	Netflix, Inc.	Common stock	8,931	7,625
	Neurocrine Biosciences, Inc.	Common stock	1,632	1,567
	Newmont Corporation	Common stock	3,413	3,910
	Nintendo Co., Ltd.	Common stock	2,243	1,737
	Nordson Corporation	Common stock	2,725	2,797
	Novo Nordisk A/S	Sponsored ADR	6,994	7,734
	NRG Energy, Inc.	Common stock	1,183	1,123
	NVIDIA Corporation	Common stock	28,039	26,670
	NXP Semiconductors N.V.	Common stock	3,673	3,911
	Oasis Petroleum Inc.	Common stock	1,414	1,501
	Old Dominion Freight Line, Inc.	Common stock	1,721	1,956
	Onto Innovation Inc.	Common stock	930	1,119
	Oracle Corporation	Common stock	8,112	6,788

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	Palo Alto Networks, Inc.	Common stock	5,349	4,584
	PAR Technology Corporation	Common stock	1,487	1,409
	PayPal Holdings, Inc.	Common stock	1,286	1,130
	Philip Morris International Inc.	Common stock	6,114	6,373
	PPL Corporation	Common stock	3,092	2,958
	Procore Technologies, Inc.	Common stock	1,418	1,407
	Prudential plc	Common stock	2,847	3,095
	PT Bank Mandiri (Persero) Tbk	Unsponsored ADR	574	585
	Q2 Holdings, Inc.	Common stock	1,682	1,670
	QIAGEN N.V.	Common stock	1,119	1,167
	Quest Diagnostics Incorporated	Common stock	2,907	2,802
	RTX Corporation	Common stock	3,108	3,199
	RBC Bearings Incorporated	Common stock	4,513	4,612
	Reckitt Benckiser Group plc	Common stock	5,600	5,872
	Recruit Holdings Co., Ltd.	Common stock	1,569	1,688
	Reliance, Inc.	Common stock	1,856	1,975
	RELX PLC	Common stock	5,504	5,336
	Renesas Electronics Corporation	Common stock	5,532	6,314
	Repligen Corporation	Common stock	2,280	2,498
	Rheinmetall AG	ADR	1,407	1,245
	Rio Tinto plc	Common stock	862	854
	Roche Holding AG	Sponsored ADR	5,033	5,982
	Rolls-Royce Holdings plc	Sponsored ADR	8,845	8,976
	Koninklijke KPN N.V.	Sponsored ADR	1,387	1,471
	Rush Enterprises, Inc.	Common stock	1,404	1,551
	RWE AG	ADR	2,982	3,149
	Ryanair Holdings plc	Common stock	2,087	2,251
	S&P Global Inc.	Common stock	2,636	2,804
	Safran S.A.	ADR	5,532	5,387
	Salesforce, Inc.	Common stock	2,040	2,252
	Sanofi	Common stock	3,406	3,269
	SAP SE	Common stock	8,150	7,924
	Schlumberger Limited	Common stock	1,137	1,187
	Seacoast Banking Corporation of Florida	Common stock	2,531	2,566
	ServiceNow, Inc.	Common stock	1,701	1,676
	The Sherwin-Williams Company	Common stock	3,125	2,972
	Shin-Etsu Chemical Co., Ltd.	Common stock	1,124	1,185
	Shinhan Financial Group Co., Ltd.	ADR	1,433	1,409
	Shopify Inc.	Class A common stock	1,133	1,150
	Silgan Holdings Inc.	Common stock	1,951	2,100
	Simpson Manufacturing Co., Inc.	Common stock	1,735	1,658
	SMC Corporation	Common stock	1,186	1,129
	SMC Corporation	ADR	3,937	3,874
	Smith & Nephew plc	Common stock	1,414	1,392
	Smiths Group plc	Common stock	577	550
	Smurfit Westrock plc	Common stock	2,612	2,872
	Société Générale S.A.	Common stock	1,978	2,405
	Sompo Holdings, Inc.	Common stock	2,310	2,621
	Sony Group Corporation	Common stock	3,119	2,816

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	SouthState Corporation	Common stock	3,180	3,372
	STAG Industrial, Inc.	Common stock	2,079	1,974
	Standard Chartered PLC	Common stock	3,980	4,483
	Standex International Corporation	Common stock	2,015	1,822
	Steel Dynamics, Inc.	Common stock	1,691	1,890
	Stryker Corporation	Common stock	2,528	2,520
	Sumitomo Mitsui Financial Group, Inc.	Common stock	1,309	1,473
	Suzuki Motor Corporation	Common stock	1,431	1,459
	Synopsys, Inc.	Common stock	2,825	3,351
	Sysco Corporation	Common stock	2,806	2,782
	T-Mobile US, Inc.	Common stock	2,556	2,532
	Taiwan Semiconductor Manufacturing Company Limited	Common stock	8,140	8,404
	TDK Corporation	Sponsored ADR	1,961	1,692
	Tencent Holdings Limited	Common stock	4,166	3,833
	Tenet Healthcare Corporation	Common stock	1,540	1,551
	Terumo Corporation	Common stock	631	567
	Tesla, Inc.	Common stock	4,783	4,817
	Texas Roadhouse, Inc.	Common stock	2,209	2,271
	Thermo Fisher Scientific Inc.	Common stock	3,900	3,925
	Tokyo Electron Limited	Common stock	1,676	1,688
	TotalEnergies SE	Common stock	1,946	2,022
	TransUnion	Common stock	2,129	2,230
	Trimble Inc.	Common stock	4,820	4,719
	Uber Technologies, Inc.	Common stock	8,205	7,181
	UniCredit S.p.A.	Common stock	6,811	7,455
	United Airlines Holdings, Inc.	Common stock	1,437	1,660
	United Overseas Bank Limited	ADR	1,668	1,762
	United Rentals, Inc.	Common stock	3,741	3,563
	UnitedHealth Group Incorporated	Common stock	3,064	3,157
	Universal Display Corporation	Common stock	2,387	2,234
	US Foods Holding Corp.	Common stock	5,842	6,061
	Valmont Industries, Inc.	Common stock	3,932	3,832
	Veracyte, Inc.	Common stock	2,263	2,248
	Vertex Pharmaceuticals Incorporated	Common stock	3,612	3,938
	Visa Inc.	Class A common stock	8,320	8,697
	AB Volvo	Common stock	843	972
	Westinghouse Air Brake Technologies Corporation	Common stock	1,981	2,031
	Waste Connections, Inc.	Common stock	1,584	1,669
	Wells Fargo & Company	Common stock	4,202	4,539
	Wolters Kluwer N.V.	Sponsored ADR	1,435	1,371
		Total common stocks	973,397	987,783
U.S. government securities				
	Capital One Financial Corporation	Capital One Financial security (security type not specified in source)	32,393	32,437
	Federal National Mortgage Association (Fannie Mae)	FNMA UMBS, 5.500% coupon, 30-year mortgage-backed security, due 08/01/2054	34,100	35,427
	Federal National Mortgage Association (Fannie Mae)	FNMA UMBS, 5.000% coupon, 30-year mortgage-backed security, due 02/01/2055	205,332	208,103
	U.S. Treasury	U.S. Treasury bond, 4.625% coupon, due 11/15/2044	465,157	461,118
	U.S. Treasury	U.S. Treasury bond, 1.375% coupon, due 08/15/2050	335,919	329,984
	U.S. Treasury	U.S. Treasury bond, 4.750% coupon, due 08/15/2055	1,015	985

(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
	U.S. Treasury	U.S. Treasury bond, 4.250% coupon, due 08/15/2054	6,537	6,341
	U.S. Treasury	U.S. Treasury bond, 4.625% coupon, due 02/15/2055	4,970	4,825
	U.S. Treasury	U.S. Treasury bond, 4.750% coupon, due 05/15/2055	1,015	985
	U.S. Treasury	U.S. Treasury note, 4.250% coupon, due 08/15/2035	4,061	4,031
	U.S. Treasury	U.S. Treasury note, 4.375% coupon, due 12/31/2029	1,029	1,027
	U.S. Treasury	U.S. Treasury note, 4.250% coupon, due 01/31/2030	1,024	1,022
	U.S. Treasury	U.S. Treasury note, 4.875% coupon, due 10/31/2028	1,036	1,036
	U.S. Treasury	U.S. Treasury note, 3.750% coupon, due 12/31/2030	1,003	1,001
	U.S. Treasury	U.S. Treasury note, 4.000% coupon, due 02/15/2034	5,019	4,987
	U.S. Treasury	U.S. Treasury note, 4.375% coupon, due 05/15/2034	1,030	1,023
	U.S. Treasury	U.S. Treasury note, 1.250% coupon, due 08/15/2031	872	871
	U.S. Treasury	U.S. Treasury note, 3.125% coupon, due 08/31/2029	983	983
	U.S. Treasury	U.S. Treasury note, 3.625% coupon, due 05/15/2026	1,999	2,001
	U.S. Treasury	U.S. Treasury note, 4.250% coupon, due 01/15/2028	167,241	167,427
	U.S. Treasury	U.S. Treasury note, 4.625% coupon, due 05/31/2031	182,281	182,213
	U.S. Treasury	U.S. Treasury note, 4.250% coupon, due 08/15/2035	241,932	241,859
	U.S. Treasury	U.S. Treasury note, 3.500% coupon, due 09/30/2027	999	1,000
	U.S. Treasury	U.S. Treasury note, 3.875% coupon, due 08/15/2034	15,864	15,763
	U.S. Treasury	U.S. Treasury note, 4.250% coupon, due 11/15/2034	4,073	4,045
	U.S. Treasury	U.S. Treasury note, 4.250% coupon, due 05/15/2035	15,246	15,135
	U.S. Treasury	U.S. Treasury note, 4.625% coupon, due 02/15/2035	19,874	19,734
	U.S. Treasury	U.S. Treasury note, 3.875% coupon, due 08/15/2033	2,994	2,977
		Total u.s. government securities	1,754,994	1,748,339
		Total	15,424,077	15,388,795

* A party in interest as defined by ERISA.
Note: Cost is not required for participant-directed individual account assets; amounts shown here follow the supplied Schedule H reference and investment statement.

OmniMax International, Inc.

Euramax International, Inc. Retirement Income Plan

January 1, 2025 Actuarial Valuation Report

Schedule of Shortfall Amortization Bases

The shortfall amortization charge is the sum of the shortfall base amortization for each year covered. Although a shortfall base can be negative, the combined shortfall amortization charge cannot be negative.

The American Rescue Plan Act ("ARPA") provided for a fresh start of the prior amortization bases and changed the amortization period from seven years to fifteen years.

Year Established	Outstanding Balance	Years Remaining	Installment
2023	$ 2,530,249	13	$ 260,048
2024	(684,186)	14	(66,813)
2025	(1,437,174)	15	(134,003)
Total	$ 408,889		$ 59,232