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 03/01/2025 and ending 02/28/2026

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

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

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

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1957

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)
ENNIS, INC.

2441 PRESIDENTIAL PARKWAY
MIDLOTHIAN, TX 76065-3723

2b Employer Identification Number (EIN)
75-0256410

2c Plan Sponsor's telephone number
972-775-9801

2d Business code (see instructions)
323100

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/22/2026	VERA BURNETT
	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**	812
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)**	154
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	143
b	Retired or separated participants receiving benefits	**6b**	205
c	Other retired or separated participants entitled to future benefits	**6c**	425
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	773
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	24
f	Total. Add lines **6d** and **6e**.	**6f**	797
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**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 3H

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)** [ ] **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 03/01/2025 and ending 02/28/2026

▶ **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
PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
ENNIS, INC.

D Employer Identification Number (EIN)
75-0256410

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 03 Day 01 Year 2025

2 Assets:

a Market value	**2a**	53335944
b Actuarial value	**2b**	53335944

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	230	18624644	18624644
b For terminated vested participants	428	15369513	15369513
c For active participants	154	15304900	15304900
d Total	812	49299057	49299057

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**	5.35 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	943695
b Expected plan-related expenses	**6b**	106801
c Target normal cost	**6c**	1050496

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

10/21/2026
Date

DAVID SAWYER
Type or print name of actuary

26-06271
Most recent enrollment number

DEFINITI
Firm name

281-296-1100
Telephone number (including area code)

535 KEISLER DRIVE
SUITE 102
CARY, NC 27518
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)	5346759	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	5346759	0
10	Interest on line 9 using prior year's actual return of 7.99 %	427206	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		50491
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 5.28 %		2666
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		53157
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)	5773965	0

Part III Funding Percentages

14	Funding target attainment percentage	14	96.47 %
15	Adjusted funding target attainment percentage	15	108.18 %
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	106.32 %
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
			Totals ► 18(b)	0	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	0

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: 4.99 %	2nd segment: 5.30 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	65

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**	1050496
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
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**	1050496

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	1050496	0	1050496

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

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

a Total (excess, if any, of line 37 over line 36)	**38a**	0
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 03/01/2025 and ending 02/28/2026

A Name of plan
PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ENNIS, INC.

D Employer Identification Number (EIN)
75-0256410

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

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

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

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

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

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

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

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

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

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

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

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

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)

PNC BANK

22-1146430

(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 27 28 50	NONE	166229	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DEFINITI

85-0833363

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	11750	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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE 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 03/01/2025 and ending 02/28/2026

A Name of plan
PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ENNIS, INC.

D Employer Identification Number (EIN)
75-0256410

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	167256	267973
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	842545	768581
(2) U.S. Government securities	1c(2)	12547170	12149867
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	23430907	24027274
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	3275602	2266578
(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)	13072464	15777271
(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	53335944	55257544
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	53335944	55257544

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)	0	
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	25249	
(B) U.S. Government securities	2b(1)(B)	403112	
(C) Corporate debt instruments	2b(1)(C)	1107140	
(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)		1535501
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	40582	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		40582
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	12508455	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	12448717	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		59738
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3256706	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		3256706

		(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)		318497
c Other income	2c		3998
d Total income. Add all **income** amounts in column (b) and enter total	2d		5215022
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3017977	
(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)		3017977
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)	11269	
(6) Bank or trust company trustee/custodial fees	2i(6)	166229	
(7) Actuarial fees	2i(7)	11750	
(8) Legal fees	2i(8)	125	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	86072	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		275445
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3293422
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1921600
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: COHNREZNICK LLP **(2)** EIN: 33-4144829

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		6000000
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 585710.

Pension Plan for the Employees of Ennis, Inc.

Financial Statements
(With Supplementary Information)
and Independent Auditor's Report

February 28, 2026 and 2025

CohnReznick

Pension Plan for the Employees of Ennis, Inc.

Index

Independent Auditor's Report	2
Statements of Net Assets Available for Benefits	6
Statement of Changes in Net Assets Available for Benefits	7
Statements of Accumulated Plan Benefits	8
Statement of Changes in Accumulated Plan Benefits	9
Notes to the Financial Statements	10
Supplemental Schedule	
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	18

Independent Auditor's Report

To the Plan Administrator of
Pension Plan for the Employees of Ennis, Inc.

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

We have performed audits of the financial statements of Pension Plan for the Employees of Ennis, Inc. (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)"). The financial statements comprise the statements of net assets available for benefits and of accumulated plan benefits as of February 28, 2026 and 2025, and the related statements of changes in net assets available for benefits and of changes in accumulated plan benefits for the year ended February 28, 2026, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's ("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 a qualified institution as of February 28, 2026 and 2025, and for the year ended February 28, 2026, stating that the certified investment information, as described in Note 5 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 *Auditor's 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).

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 *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our 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 the 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.

Auditor's Responsibilities for the Audit of the Financial Statements

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

Other Matter - Supplemental Schedule Required by ERISA

The supplemental schedule of Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of February 28, 2026 is presented for purposes of additional analysis and is not a required part of the financial statements but is 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 schedule, 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 schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In performing an audit in accordance with GAAS, we:

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

Our 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 Matter - Supplemental Schedule Required by ERISA

The supplemental schedule of Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of February 28, 2026 is presented for purposes of additional analysis and is not a required part of the financial statements but is 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 schedule, 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 schedule 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 schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is 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 schedule, other than the information in the supplemental schedule 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 schedule 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).

CohnReznick LLP

Frisco, Texas
September 21, 2026

Pension Plan for the Employees of Ennis, Inc.

Statements of Net Assets Available for Benefits
February 28, 2026 and 2025

	2026	2025
Assets		
Investments		
Investments at fair value		
Common stocks	$ 18,043,849	$ 16,348,066
U.S. government securities	12,149,867	12,547,170
Corporate bonds	24,027,274	23,430,907
Interest bearing cash	768,581	842,545
Total Investments at fair value	54,989,571	53,168,688
Total investments	54,989,571	53,168,688
Other assets		
Accrued investment income and dividends	267,973	167,256
Total assets	55,257,544	53,335,944
Net assets available for benefits	$ 55,257,544	$ 53,335,944

See Notes to Financial Statements.

Pension Plan for the Employees of Ennis, Inc.

Statement of Changes in Net Assets Available for Benefits
Year Ended February 28, 2026

	2026
Additions	
Investment income	
Interest and dividends	$ 1,894,580
Net appreciation in fair value of investments	3,320,442
Total investment income	5,215,022
Total additions	5,215,022
Deductions	
Benefits paid to participants	3,017,977
Administrative expenses	275,445
Total deductions	3,293,422
Net increase	1,921,600
Net assets available for benefits	
Beginning of year	53,335,944
End of year	$ 55,257,544

See Notes to Financial Statements.

Pension Plan for the Employees of Ennis, Inc.

Statements of Accumulated Plan Benefits
February 28, 2026 and 2025

	2026	2025
Actuarial present value of accumulated plan benefits		
Vested benefits		
Retired participants receiving benefits	$ 18,033,649	$ 18,346,541
Active and terminated employees not receiving benefits	31,670,120	30,201,983
Total actuarial present value of accumulated plan benefits	$ 49,703,769	$ 48,548,524

See Notes to Financial Statements.

Pension Plan for the Employees of Ennis, Inc.

Statement of Changes in Accumulated Plan Benefits
Year Ended February 28, 2026

	2026
Actuarial present value of accumulated plan benefits at beginning of year	$ 48,548,524
Increase (decrease) during the year attributable to:	
Benefits accumulated and Plan experience	1,592,964
Change in discount period	2,580,258
Benefits paid	(3,017,977)
Net increase	1,155,245
Actuarial present value of accumulated plan benefits at end of year	$ 49,703,769

See Notes to the Financial Statements.

1. Description of Plan

The following description of the Pension Plan for the Employees of Ennis, Inc. (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, 1957, as restated March 1, 2016. Prior to the plan freeze, the Plan covered all employees of participating affiliates not specifically excluded of Ennis, Inc. (the "Company") who have completed one year of service and are age 21 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). The Investment Committee is responsible for oversight of the Plan, the appropriateness of the Plan's investment offerings, and monitors investment performance.

Effective January 1, 2009, the Company amended the Plan to exclude any new employees from participation in the Plan. Eligible employees who were hired before January 1, 2009 are still eligible to participate and participating employees will continue to accrue benefit service.

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 2026.

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 five years of service or attainment of the normal retirement age (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.

Normal retirement benefits are determined on the basis of the number of years of credited service multiplied by four-fifths of one percent of the average monthly compensation, plus credited service up to 45 years multiplied by four and one-half tenths of one percent of the average monthly compensation in excess of the participant's integration level, as defined by the Plan. Average monthly compensation is defined as total compensation received for the five consecutive calendar years within all of the calendar years of employment with the Company and its participating affiliates, which gives the highest monthly rate of compensation for the participant. At the normal retirement date, the participant may choose from several benefit distribution methods. Upon termination of employment, 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
If an active employee dies at age 55 or older, a death benefit equal to the value of the employee's accumulated pension benefit is paid to the employee's beneficiary. 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 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 Plan's Investment 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 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 statement of changes in net assets available for benefits. In addition, certain investment-related expenses are included in net appreciation in fair value of investments in the statement of changes in net assets available for benefits.

Subsequent events
Subsequent events were evaluated through September 21, 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 March 1, 2026, and 2025. Had the valuations been performed as of February 28, 2026, and 2025, there would be no material differences. The significant actuarial assumptions used in the valuations were:

Assumption	**March 1, 2026**	**March 1, 2025**
Discount rate	5.10%	5.10%
Mortality	Pri-2012 Amount Weighted Blue Collar Mortality Tables with generational improvement using Scale MP-2021	Pri-2012 Amount Weighted Blue Collar Mortality Tables with generational improvement using Scale MP-2021
Retirement age	Normal Retirement Age (generally Age 65 or later of Age 65 and 5th anniversary of participation)	Normal Retirement Age (generally Age 65 or later of Age 65 and 5th anniversary of participation)
Long-term rate of return on assets	5.50%	5.50%
Salary increase	3.00%	3.00%

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 FASB ASC 820, *Fair Value Measurement*, 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 to the valuation methodology include:

  - 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; and

  - 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 observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at February 28, 2026 and 2025.

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

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.

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.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of February 28, 2026 and 2025:

Assets at Fair Value as of February 28, 2026	**Level 1**	**Level 2**	**Level 3**	**Total**
Interest-bearing cash	$ 768,581	$ -	$ -	$ 768,581
Common stocks	18,043,849	-	-	18,043,849
U.S. government securities	-	12,149,867	-	12,149,867
Corporate bonds	-	24,027,274	-	24,027,274
Total assets in the fair value hierarchy	18,812,430	36,177,141	-	54,989,571
Total investments at fair value	$ 18,812,430	$ 36,177,141	$ -	$ 54,989,571

Assets at Fair Value as of February 28, 2025	**Level 1**	**Level 2**	**Level 3**	**Total**
Interest-bearing cash	$ 842,545	$ -	$ -	$ 842,545
Common stocks	16,348,066	-	-	16,348,066
U.S. government securities	-	12,547,170	-	12,547,170
Corporate bonds	-	23,430,907	-	23,430,907
Total assets in the fair value hierarchy	17,190,611	35,978,077	-	53,168,688
Total investments at fair value	$ 17,190,611	$ 35,978,077	$ -	$ 53,168,688

5. 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 2026 and 2025. Accordingly, certain information in the Plan’s financial statements and supplemental schedule was agreed to or derived from information certified as complete and accurate by PNC Bank, National Association, the Plan's Trustee and a qualified institution. The certified information includes the Plan's investments reported in the accompanying statements of net assets available for benefits as of February 28, 2026 and 2025, and the accompanying supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of February 28, 2026, 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 for the year ended February 28, 2026.

6. Related-party and party-in-interest transactions

The Plan's investments are administered under a contract with PNC Bank, National Association, the Trustee of the Plan. Contributions are held and managed by PNC Bank, National Association, 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.

7. 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.

8. Tax status

The IRS has determined and informed the Company by a letter dated November 30, 2020, 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 that the Plan is qualified, and the related trust is tax-exempt.

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

9. 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.

Supplementary Information

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	FEDERATED HERMES GOVT OBLIG PREM SHS #117	Cash equivalents	9,646	$ 9,645	$ 9,646
	FEDERATED HERMES GOVT OBLIG PREM SHS #117	Cash equivalents	421,974	421,974	421,974
	FEDERATED HERMES GOVT OBLIG PREM SHS #117	Cash equivalents	266,331	266,331	266,331
	FEDERATED HERMES GOVT OBLIG PREM SHS #117	Cash equivalents	33,627	33,627	33,627
	FEDERATED HERMES GOVT OBLIG PREM SHS #117	Cash equivalents	5,968	5,968	5,967
	FEDERATED HERMES GOVT OBLIG PREM SHS #117	Cash equivalents	31,036	31,036	31,036
	Total Cash Investments			768,581	768,581
	USA Treasury Notes	Bonds, STRIP PRINCIPLE ZERO CPN DUE 08/15/2051	1,085,000	607,795	320,856
	USA Treasury Notes	Bonds, STRIP ZERO CPN DUE 02/15/2039	1,830,000	1,399,492	1,035,414
	USA Treasury Notes	Bonds, 04.500% DUE 02/15/2036	375,000	413,157	393,559
	USA Treasury Notes	Bonds, 02.250% DUE 05/15/2041	3,495,000	2,834,503	2,655,117
	USA Treasury Notes	Bonds, 02.500% DUE 02/15/2045	1,865,000	1,347,193	1,368,873
	USA Treasury Notes	Bonds, 02.875% DUE 05/15/2032	1,265,000	1,150,960	1,209,947
	USA Treasury Notes	Bonds, 03.500% DUE 02/15/2033	305,000	286,923	300,818
	USA Treasury Notes	Bonds, 03.625% DUE 02/15/2053	2,070,000	1,794,311	1,737,662
	USA Treasury Notes	Bonds, 04.250% DUE 08/15/2054	2,160,000	1,942,362	2,023,812
	USA Treasury Notes	Bonds, 04.500% DUE 05/15/2038	385,000	394,910	400,612
	USA Treasury Notes	Bonds, 04.625% DUE 02/15/2035	385,000	391,619	406,144
	USA Treasury Notes	Bonds, 04.750% DUE 02/15/2037	240,000	246,282	256,322
	USA Treasury Notes	Bonds, 04.750% DUE 08/15/2055	40,000	40,017	40,731
	Total government bonds			12,849,524	12,149,867

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	ABBOTT LABORATORIES	Bonds, 05/30/2036 @ 100.000 UNSC 04.750% DUE 11/30/2036	105,000	101,554	106,043
	ABBOTT LABORATORIES	Bonds, 09/15/2055 UNSC 05.500% DUE 03/15/2056	105,000	104,876	105,361
	ABBVIE INC	Bonds, 09/15/2063 UNSC 05.500% DUE 03/15/2064	85,000	84,408	83,622
	ABBVIE INC	Bonds, 11/14/2034 @ 100.000 UNSC 04.500% DUE 05/14/2035	115,000	140,703	113,921
	ABBVIE INC SER WI	Bonds, 05/21/2049 04.250% DUE 11/21/2049	100,000	126,144	84,137
	ADVANCED MICRO DEVICES	Bonds, 02/24/2028 UNSC 04.319% DUE 03/24/2028	140,000	140,000	141,772
	AEP TRANSMISSION CO LLC	Bonds, 09/15/2052 UNSC 05.400% DUE 03/15/2053	355,000	347,608	346,196
	AIR PRODUCTS & CHEMICALS	Bonds, 11/15/2039 UNSC 02.700% DUE 05/15/2040	240,000	192,381	183,792
	ALLSTATE CORP	Bonds, 12/30/2032 UNSC 05.250% DUE 03/30/2033	175,000	175,067	182,793
	ALPHABET INC	Bonds, 02/15/2040 UNSC 01.900% DUE 08/15/2040	140,000	129,896	96,706
	ALPHABET INC	Bonds, 02/15/2060 UNSC 02.250% DUE 08/15/2060	170,000	143,834	89,372
	ALPHABET INC	Bonds, 05/15/2045 UNSC 05.350% DUE 11/15/2045	250,000	249,448	251,080
	AMAZON.COM INC	Bonds, 05/20/2055 UNSC 05.450% DUE 11/20/2055	70,000	69,661	68,957
	AMAZON.COM INC	Bonds, 10/13/2051 UNSC 03.950% DUE 04/13/2052	125,000	96,981	98,834
	AMAZON.COM INC	Bonds, 12/03/2059 UNSC 02.700% DUE 06/03/2060	440,000	404,830	249,066
	AMERICAN EXPRESS CO	Bonds, 07/26/2027 UNSC VAR% DUE 07/26/2028	250,000	252,093	253,908
	AMGEN INC	Bonds, 09/02/2052 UNSC 05.650% DUE 03/02/2053	80,000	79,885	79,858
	ANHEUSER-BUSCH INBEV FIN	Bonds, 08/01/2045 @ 100.000 COGT 04.900% DUE 02/01/2046	375,000	382,350	351,555
	APPLE INC	Bonds, 02/08/2052 UNSC 03.950% DUE 08/08/2052	45,000	44,703	36,253
	APPLE INC	Bonds, 02/20/2060 UNSC 02.550% DUE 08/20/2060	295,000	222,685	166,156
	APPLE INC	Bonds, UNSC 03.850% DUE 05/04/2043	210,000	240,357	180,004

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	APPLIED MATERIALS INC	Bonds, 12/01/2049 UNSC 02.750% DUE 06/01/2050	275,000	177,777	181,841
	AT&T INC	Bonds, 03/15/2053 UNSC 03.500% DUE 09/15/2053	260,000	188,413	177,364
	AT&T INC	Bonds, 05/01/2054 UNSC 05.700% DUE 11/01/2054	155,000	154,200	150,386
	ATMOS ENERGY CORP	Bonds, 08/15/2033 UNSC 05.900% DUE 11/15/2033	140,000	139,967	153,044
	AVALONBAY COMMUNITIES	Bonds, 03/01/2034 UNSC 05.350% DUE 06/01/2034	140,000	140,984	147,192
	BANK OF AMERICA CORP	Bonds, 01/23/2034 UNSC VAR% DUE 01/23/2035	200,000	201,474	209,600
	BANK OF AMERICA CORPORATION SER MTN	Bonds, 10/24/2050 @ 100 VAR% DUE 10/24/2051	560,000	463,222	360,886
	BANK OF MONTREAL SER F2F SEDOL BTFJ446 ISIN US06368L8K50	Bonds, VAR% DUE 09/10/2027	150,000	150,000	150,524
	BANK OF NY MELLON CORP	Bonds, 10/25/2027 UNSC VAR% DUE 10/25/2028	100,000	99,888	103,090
	BERKSHIRE HATHAWAY ENERG SER WI	Bonds, 01/15/2048 03.800% DUE 07/15/2048	330,000	357,276	253,641
	BERKSHIRE HATHAWAY FIN	Bonds, 09/15/2051 UNSC 03.850% DUE 03/15/2052	320,000	255,555	248,698
	BP CAP MARKETS AMERICA	Bonds, 05/10/2030 COGT 01.749% DUE 08/10/2030	200,000	199,602	181,834
	BP CAP MARKETS AMERICA	Bonds, 12/17/2040 COGT 03.060% DUE 06/17/2041	220,000	162,437	171,244
	BRISTOL-MYERS SQUIBB CO	Bonds, 05/13/2050 UNSC 02.550% DUE 11/13/2050	150,000	148,695	90,710
	BRISTOL-MYERS SQUIBB CO	Bonds, 12/22/2030 UNSC 05.100% DUE 02/22/2031	150,000	152,990	156,879
	BROADCOM INC	Bonds, 04/15/2035 UNSC 05.200% DUE 07/15/2035	170,000	169,382	175,697
	BURLINGTN NORTH SANTA FE	Bonds, 07/15/2052 UNSC 04.450% DUE 01/15/2053	405,000	343,274	346,518
	CAPITAL ONE FINANCIAL CO	Bonds, 11/02/2026 UNSC VAR% DUE 11/02/2027	125,000	125,000	123,046
	CATERPILLAR INC SR	Bonds, UNSECD 03.803% DUE 08/15/2042	255,000	267,687	217,982
	CENTERPOINT ENER HOUSTON SER AR	Bonds, 01/01/2036 04.850% DUE 04/01/2036	110,000	109,967	110,340
	CHEVRON USA INC	Bonds, 03/15/2030 COGT 04.687% DUE 04/15/2030	265,000	264,976	273,114
	CHUBB INA HOLDINGS LLC	Bonds, 05/15/2035 COGT 04.900% DUE 08/15/2035	180,000	180,167	182,432

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	CISCO SYSTEMS INC	Bonds, 08/26/2063 UNSC 05.350% DUE 02/26/2064	175,000	174,444	167,526
	CISCO SYSTEMS INC	Bonds, SR NTS 05.500% DUE 01/15/2040	120,000	117,382	125,986
	CITIGROUP INC	Bonds, 05/25/2033 SUB VAR% DUE 05/25/2034	200,000	205,587	213,506
	CITIGROUP INC SR UNSEC	Bonds, 01/29/30 @ 100 VAR% DUE 01/29/2031	240,000	252,684	226,438
	COCA-COLA CO/THE	Bonds, 11/13/2063 UNSC 05.400% DUE 05/13/2064	180,000	176,881	178,123
	COMCAST CORP	Bonds, 01/15/2036 @ 100.000 UNSC 03.200% DUE 07/15/2036	80,000	89,895	69,449
	COMCAST CORP	Bonds, 09/01/2037 UNSC 03.900% DUE 03/01/2038	225,000	248,927	200,093
	COMMONWEALTH EDISON CO	Bonds, 09/01/2047 MORT 04.000% DUE 03/01/2048	330,000	347,122	268,330
	CON EDISON CO OF NY INC	Bonds, 05/05/2052 UNSC 06.150% DUE 11/15/2052	245,000	244,267	261,981
	CONNECTICUT LIGHT & PWR	Bonds, 07/15/2052 MORT 05.250% DUE 01/15/2053	125,000	124,736	120,461
	CONOCOPHILLIPS COMPANY	Bonds, 03/15/2063 COGT 05.700% DUE 09/15/2063	175,000	175,231	174,118
	CONOCOPHILLIPS COMPANY	Bonds, 05/15/2034 @ 100.000 COGT 04.150% DUE 11/15/2034	100,000	113,932	95,791
	CONOCOPHILLIPS	Bonds, NOTES 06.500% DUE 02/01/2039	80,000	89,242	91,304
	CONSOLIDATED EDISON CO O SER 2017	Bonds, 12/15/2046 03.875% DUE 06/15/2047	110,000	85,528	86,906
	CSX CORP	Bonds, 03/15/2049 UNSC 03.350% DUE 09/15/2049	135,000	131,946	97,158
	CUMMINS INC	Bonds, 02/09/2035 UNSC 05.300% DUE 05/09/2035	130,000	130,855	136,345
	DUKE ENERGY CAROLINAS	Bonds, 10/15/2050 MORT 03.450% DUE 04/15/2051	60,000	60,272	42,772
	DUKE ENERGY FLORIDA LLC	Bonds, 05/15/2052 MORT 05.950% DUE 11/15/2052	240,000	238,469	251,424
	DUKE ENERGY PROGRESS LLC	Bonds, 02/15/2051 MORT 02.900% DUE 08/15/2051	125,000	124,775	79,969
	ELI LILLY & CO	Bonds, 02/14/2054 UNSC 05.050% DUE 08/14/2054	70,000	69,657	66,224
	ELI LILLY & CO	Bonds, 03/15/2060 UNSC 02.500% DUE 09/15/2060	125,000	71,586	69,490

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	ELI LILLY & CO	Bonds, 04/15/2065 UNSC 05.650% DUE 10/15/2065	75,000	74,729	75,926
	ENERGY TRANSFER PARTNERS SR UNSEC	Bonds, 8/1/41 @ 100 06.500% DUE 02/01/2042	165,000	174,054	176,563
	ERP OPERATING LP	Bonds, 01/01/2044 UNSC 04.500% DUE 07/01/2044	165,000	138,521	150,355
	EXXON MOBIL CORPORATION	Bonds, 09/01/2045 @ 100.000 UNSC 04.114% DUE 03/01/2046	225,000	241,093	192,184
	FLORIDA POWER & LIGHT CO	Bonds, 06/01/2047 MORT 03.700% DUE 12/01/2047	300,000	336,582	233,367
	FLORIDA POWER & LIGHT CO	Bonds, 10/01/2052 MORT 05.300% DUE 04/01/2053	125,000	123,600	121,688
	FOX CORP SER WI	Bonds, 10/25/2028 04.709% DUE 01/25/2029	125,000	116,561	126,901
	GENERAL DYNAMICS CORP	Bonds, 03/01/2031 COGT 02.250% DUE 06/01/2031	130,000	130,411	119,323
	GEORGIA POWER CO	Bonds, 12/15/2034 UNSC 05.200% DUE 03/15/2035	180,000	180,896	186,993
	GILEAD SCIENCES INC	Bonds, UNSC 04.600% DUE 09/01/2035	110,000	118,197	109,905
	GOLDMAN SACHS GROUP INC	Bonds, 02/24/2032 UNSC VAR% DUE 02/24/2033	80,000	68,751	74,229
	GOLDMAN SACHS GROUP INC	Bonds, SR NTS 06.250% DUE 02/01/2041	80,000	87,179	87,496
	GOLDMAN SACHS GROUP INC SR UNSEC	Bonds, 04/22/2031 @ 100 VAR% DUE 04/22/2032	365,000	365,367	335,212
	HOME DEPOT INC	Bonds, 06/15/2049 UNSC 03.125% DUE 12/15/2049	155,000	153,010	107,277
	HORMEL FOODS CORP	Bonds, 12/03/2050 UNSC 03.050% DUE 06/03/2051	185,000	185,215	123,880
	IBM CORP	Bonds, UNSC 03.500% DUE 05/15/2029	100,000	106,645	98,592
	INTEL CORP	Bonds, 08/15/2059 UNSC 03.100% DUE 02/15/2060	240,000	239,551	137,342
	INTERCONTINENTAL EXCHANGE	Bonds, 12/01/2049 UNSC 03.000% DUE 06/15/2050	260,000	271,599	171,862
	JOHNSON & JOHNSON	Bonds, 03/01/2060 UNSC 02.450% DUE 09/01/2060	270,000	175,928	151,130
	JOHNSON & JOHNSON	Bonds, 09/01/2035 @ 100.000 UNSC 03.550% DUE 03/01/2036	275,000	283,911	256,113
	JP MORGAN CHASE & CO SR UNSEC	Bonds, 04/22/50 @ 100 VAR% DUE 04/22/2051	340,000	335,488	233,719

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	JP MORGAN CHASE & CO SR UNSEC	Bonds, 7/24/37 @ 100 VAR% DUE 07/24/2038	320,000	301,842	289,850
	KEURIG DR PEPPER INC	Bonds, 02/15/2035 UNSC 05.150% DUE 05/15/2035	230,000	229,000	233,050
	KIMBERLY-CLARK CORP	Bonds, 08/02/2031 UNSC 02.000% DUE 11/02/2031	75,000	74,690	67,968
	KROGER CO	Bonds, 07/15/2049 UNSC 03.950% DUE 01/15/2050	145,000	149,456	112,352
	LOWES COS INC	Bonds, 10/01/2051 UNSC 04.250% DUE 04/01/2052	80,000	64,034	63,898
	MARRIOTT INTERNATIONAL	Bonds, UNSC 05.500% DUE 04/15/2037	180,000	177,554	186,014
	MASTERCARD INC	Bonds, 09/26/2049 UNSC 03.850% DUE 03/26/2050	205,000	261,982	163,067
	MERCK & CO INC	Bonds, 03/15/2042 UNSC 03.600% DUE 09/15/2042	200,000	189,633	164,850
	META PLATFORMS INC	Bonds, 08/15/2035 UNSC 04.875% DUE 11/15/2035	185,000	186,156	186,843
	METLIFE INC	Bonds, 01/15/2052 UNSC 05.000% DUE 07/15/2052	280,000	259,378	252,666
	MICROSOFT CORP	Bonds, 02/08/2036 @ 100.000 UNSC 03.450% DUE 08/08/2036	175,000	194,747	161,616
	MICROSOFT CORP	Bonds, 12/01/2049 UNSC 02.525% DUE 06/01/2050	100,000	126,589	62,263
	MICROSOFT CORP	Bonds, 12/01/2059 UNSC 02.675% DUE 06/01/2060	285,000	219,559	165,004
	MITSUBISHI UFJ FIN GRP SEDOL 2NKT976 ISIN US606822DL51	bonds, VAR% DUE 04/24/2036	200,000	200,000	211,578
	MORGAN STANLEY SR UNSEC	Bonds, 01/25/2051 @ 100 VAR% DUE 01/25/2052	845,000	641,607	542,042
	NIKE INC	Bonds, 09/27/2039 UNSC 03.250% DUE 03/27/2040	225,000	176,744	185,076
	NISOURCE INC	Bonds, 10/01/2054 UNSC 05.850% DUE 04/01/2055	270,000	263,017	272,325
	NORTHERN STATES PWR-MINN	Bonds, 09/01/2049 MORT 02.900% DUE 03/01/2050	300,000	294,213	200,439
	NOVARTIS CAPITAL CORP CO GUARNT	Bonds, 03.700% DUE 09/21/2042	75,000	85,451	63,068
	NVIDIA CORP	Bonds, 10/01/2049 UNSC 03.500% DUE 04/01/2050	245,000	186,663	187,009
	ORACLE CORP	Bonds, 01/08/2034 @ 100.000 UNSC 04.300% DUE 07/08/2034	100,000	117,061	91,684

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	ORACLE CORP	Bonds, 05/15/2047 UNSC 04.000% DUE 11/15/2047	150,000	166,817	103,430
	ORACLE CORP	Bonds, 10/01/2039 UNSC 03.600% DUE 04/01/2040	150,000	120,152	113,355
	PACCAR FINANCIAL CORP	Bonds, UNSC 05.200% DUE 11/09/2026	120,000	119,908	121,145
	PEPSICO INC	Bonds, 08/15/2052 UNSC 04.650% DUE 02/15/2053	180,000	180,893	162,166
	PEPSICO INC	Bonds, UNSC 05.500% DUE 01/15/2040	80,000	84,010	85,289
	PFIZER INC	Bonds, 11/28/2039 UNSC 02.550% DUE 05/28/2040	140,000	140,454	105,064
	PFIZER INVESTMENT ENTER SEDOL ISIN US716973AG71	Bonds, 05.300% DUE 05/19/2053	175,000	170,326	167,559
	PROLOGIS LP	Bonds, 01/15/2030 UNSC 02.250% DUE 04/15/2030	295,000	271,080	276,279
	PRUDENTIAL FINANCIAL INC SER MTN	Bonds, 09/13/2050 03.700% DUE 03/13/2051	80,000	79,454	58,502
	PUBLIC SERVICE ELECTRIC SER MTN	Bonds, 06/01/2047 03.600% DUE 12/01/2047	125,000	138,806	95,081
	REALTY INCOME CORP	Bonds, 04/15/2029 UNSC 04.000% DUE 07/15/2029	105,000	104,920	105,092
	REALTY INCOME CORP	Bonds, 12/15/2032 UNSC 01.800% DUE 03/15/2033	135,000	133,518	113,778
	ROYAL BANK OF CANADA SER GMTN SEDOL 2L0R2J9 ISIN US78016HZW32	Bonds, 5.150% DUE 02/01/2034	80,000	80,186	84,234
	SHELL INTERNATIONAL FIN SR	Bonds, NOTES 06.375% DUE 12/15/2038	110,000	119,639	124,522
	STATE STREET CORP	Bonds, 08/04/2032 UNSC VAR% DUE 08/04/2033	30,000	30,000	29,610
	STATE STREET CORPORATION SUB	Bonds, 11/01/2029 @ 100 VAR% DUE 11/01/2034	340,000	310,870	324,917
	TARGET CORP	Bonds, 05/15/2047 UNSC 03.900% DUE 11/15/2047	125,000	143,333	100,787
	TARGET CORP	Bonds, 07/15/2051 UNSC 02.950% DUE 01/15/2052	60,000	59,434	39,610
	TEXAS INSTRUMENTS INC	Bonds, 09/14/2052 UNSC 05.000% DUE 03/14/2053	130,000	130,313	121,736
	T-MOBILE USA INC SER WI	Bonds, 01/15/2030 03.875% DUE 04/15/2030	110,000	123,300	109,154
	T-MOBILE USA INC SER WI	Bonds, 10/15/2039 04.375% DUE 04/15/2040	280,000	248,466	255,692

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	TORONTO-DOMINION BANK SER MTN SEDOL BNG28J5 ISIN US89114TZV78	Bonds, 03.200% DUE 03/10/2032	150,000	122,718	141,491
	TOYOTA MOTOR CREDIT CORP	Bonds, UNSC 04.550% DUE 08/09/2029	175,000	174,424	178,920
	TRANS CANADA PIPELINES SR	Bonds, NTS 06.200% DUE 10/15/2037	120,000	116,508	130,592
	TRAVELERS COS INC	Bonds, 12/08/2050 UNSC 03.050% DUE 06/08/2051	170,000	169,502	114,190
	UNILEVER CAPITAL CORP SER 30Y	Bonds, 02/12/2051 02.625% DUE 08/12/2051	100,000	98,708	63,776
	UNION PACIFIC CORP	Bonds, 08/14/2071 UNSC 03.850% DUE 02/14/2072	170,000	142,508	119,867
	UNITED PARCEL SERVICE	Bonds, 09/03/2052 UNSC 05.050% DUE 03/03/2053	280,000	265,204	259,714
	UNITED PARCEL SERVICE	Bonds, 11/22/2063 UNSC 05.600% DUE 05/22/2064	50,000	49,928	49,291
	UNITEDHEALTH GROUP INC	Bonds, 11/15/2061 UNSC 04.950% DUE 05/15/2062	205,000	193,890	178,891
	US BANCORP	Bonds, 02/01/2033 UNSC VAR% DUE 02/01/2034	270,000	265,765	273,980
	US BANCORP	Bonds, 05/30/2029 SUB 03.000% DUE 07/30/2029	5,000	5,197	4,855
	VERIZON COMMUNICATIONS	Bonds, 09/22/2050 UNSC 03.550% DUE 03/22/2051	450,000	328,287	326,101
	VIRGINIA ELEC & POWER CO	Bonds, 01/01/2033 UNSC 05.000% DUE 04/01/2033	275,000	271,579	282,603
	VIRGINIA ELEC & POWER CO	Bonds, 06/01/2049 UNSC 03.300% DUE 12/01/2049	100,000	106,730	69,612
	WALMART INC	Bonds, 03/22/2041 UNSC 02.500% DUE 09/22/2041	100,000	70,370	74,358
	WALMART INC	Bonds, 03/22/2051 UNSC 02.650% DUE 09/22/2051	80,000	80,622	51,551
	WALMART INC	Bonds, 10/15/2052 UNSC 04.500% DUE 04/15/2053	270,000	269,252	241,301
	WALT DISNEY COMPANY/THE	Bonds, 06/01/2029 COGT 02.000% DUE 09/01/2029	120,000	124,312	113,193
	WALT DISNEY COMPANY/THE COGT	Bonds, 06.650% DUE 11/15/2037	55,000	59,145	63,533
	WALT DISNEY COMPANY/THE SER MTN SR	Bonds, UNSEC 03.700% DUE 12/01/2042	125,000	142,971	102,783
	WASTE MANAGEMENT INC	Bonds, 05/03/2031 UNSC 04.950% DUE 07/03/2031	115,000	116,245	119,985
	WELLS FARGO & COMPANY	Bonds, 04/24/2033 UNSC VAR% DUE 04/24/2034	420,000	419,815	437,686

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	WESTPAC BANKING CORP SEDOL 2HWR8Q8 ISIN US961214EP44	Bonds, VAR% DUE 11/15/2035	180,000	180,000	165,438
	WILLIAMS COMPANIES INC	Bonds, UNSC 05.400% DUE 03/02/2026	175,000	176,418	175,000
	Total Corporate Bonds			26,668,456	24,027,274
	3I GROUP PLC-UNSPON ADR SEDOL B3DZ1X2 ISIN US88579N1054	Common Stock	2,183	30,714	24,777
	AAON INC COM PAR $0.004	Common Stock	107	9,519	10,828
	ADDUS HOMECARE CORP	Common Stock	24	2,697	2,485
	ADMA BIOLOGICS INC	Common Stock	520	9,501	8,096
	ADYEN NV-UNSPON ADR SEDOL BJXK4M9 ISIN US00783V1044	Common Stock	1,267	21,779	14,723
	AGREE RLTY CORP REIT	Common Stock	52	3,010	4,185
	AMPHENOL CORP NEW CL A	Common Stock	210	4,932	30,673
	ANI PHARMACEUTICALS INC	Common Stock	74	4,502	5,469
	AON PLC/IRELAND-A SEDOL BLP1HW5 ISIN IE00BLP1HW54	Common Stock	37	13,820	12,412
	APPFOLIO INC - A	Common Stock	28	4,903	4,977
	ARCH CAPITAL GROUP LTD SEDOL 2740542 ISIN BMG0450A1053	Common Stock	511	17,452	51,177
	ARCH CAPITAL GROUP LTD SEDOL 2740542 ISIN BMG0450A1053	Common Stock	248	22,866	24,837
	ARGAN INC	Common Stock	25	6,065	11,281
	ARISTA NETWORKS INC	Common Stock	83	3,376	11,081
	ASBURY AUTOMOTIVE GROUP	Common Stock	56	13,262	11,972
	ASM INTERNATIONAL N V	Common Stock	27	12,924	22,864
	ASML HOLDING NV-NY SEDOL B908F01 ISIN USN070592100	Common Stock	35	26,601	50,770
	ASSOCIATED BANC CORP	Common Stock	148	3,364	3,909
	ASTRAZENECA PLC SEDOL B01DCL2 ISIN GB0009895292	Common Stock	125	20,033	26,056
	AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5 ISIN BMG0750C1082	Common Stock	94	2,681	3,141
	BAE SYSYTEMS PLC SPONSORED ADR	Common Stock	376	36,058	43,616
	BANK OZK	Common Stock	78	4,085	3,632

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	BELDEN INC	Common Stock	28	2,442	4,012
	BIO-TECHNE CORP	Common Stock	182	9,857	10,738
	BLACK HILLS CORP	Common Stock	28	1,925	2,062
	BOOT BARN HOLDINGS INC	Common Stock	17	1,010	3,217
	BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	Common Stock	268	16,056	16,790
	BROOKFIELD ASSET MGMT-A-W/I SEDOL BP95GD5 ISIN CA1130041058	Common Stock	288	10,162	13,464
	BROWN & BROWN INC	Common Stock	385	13,860	27,651
	CABOT CORP	Common Stock	45	2,787	3,426
	CACI INTL INC CL A	Common Stock	8	1,693	4,881
	CACTUS INC-CLASS A	Common Stock	54	1,756	2,916
	CANADIAN NATURAL RESOURCES SEDOL 2171573 ISIN CA1363851017	Common Stock	428	13,287	18,734
	CANADIAN PACIFIC KANSAS CITY SEDOL BMBQR09 ISIN CA13646K1084	Common Stock	301	22,257	26,365
	CARLISLE COMPANIES INC	Common Stock	74	13,118	29,213
	CASELLA WASTE SYS INC	Common Stock	98	7,897	9,130
	CDW CORP/DE	Common Stock	145	18,045	17,783
	CELSIUS HOLDINGS INC	Common Stock	142	6,707	7,613
	CHAMPION HOMES INC	Common Stock	56	2,512	5,235
	CHARLES RIV LABORATORIES INTL INC	Common Stock	20	4,307	3,570
	CHEESECAKE FACTORY INC	Common Stock	21	684	1,360
	CHIME FINANCIAL INC-CL A	Common Stock	87	5,438	5,665
	CHIMERA INVT CORP COM SHS	Common Stock	222	5,276	3,021
	CITY HOLDING CO	Common Stock	15	1,421	1,800
	CLEAN HARBORS INC	Common Stock	15	1,075	4,398
	COASTAL FINANCIAL CORP/WA	Common Stock	29	3,346	2,152
	COHU INC	Common Stock	132	3,209	3,986
	COLUMBIA BKG SYS INC	Common Stock	180	4,300	5,121
	COPART INC	Common Stock	497	7,385	18,931
	COPT DEFENSE PROPERTIES	Common Stock	116	3,114	3,686
	CTO NEWCO REIT INC	Common Stock	71	1,357	1,383
	CULLEN FROST BANKERS INC	Common Stock	58	5,999	8,017
	DEUTSCHE BOERSE AG UNSPN ADR	Common Stock	565	17,012	15,453
	DORMAN PRODUCTS INC	Common Stock	23	2,286	2,711
	ENCOMPASS HEALTH CORP	Common Stock	42	2,089	4,531

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	ENERPAC TOOL GROUP CORP	Common Stock	48	1,133	1,958
	ENPRO INC	Common Stock	22	1,604	5,690
	ENVIRI CORPORATION	Common Stock	149	1,953	2,821
	ENVISTA HOLDINGS CORP	Common Stock	59	1,440	1,723
	EXCELERATE ENERGY INC-A	Common Stock	205	5,134	8,251
	EXLSERVICE HOLDINGS INC	Common Stock	60	870	1,875
	EXPEDITORS INTERNATIONAL WASHINGTON INC	Common Stock	81	3,429	11,747
	EXPERIAN PLC SPON ADR	Common Stock	313	16,342	11,778
	EXPRO GROUP HOLDINGS NV SEDOL BCRY5H0 ISIN NL0010556684	Common Stock	207	2,760	3,697
	FB FINANCIAL CORP	Common Stock	72	3,429	3,938
	FEDERAL SIGNAL CORP	Common Stock	55	4,005	6,404
	FERGUSON ENTERPRISES INC	Common Stock	84	20,996	21,904
	FIRST AMERICAN FINANCIAL W/I	Common Stock	36	1,959	2,524
	FIRST HORIZON CORPORATION	Common Stock	75	831	1,784
	FIRST INTERSTATE BANCSYS/MT	Common Stock	126	4,537	4,361
	FLOOR & DECOR HOLDINGS INC	Common Stock	243	18,749	16,789
	GARTNER INC	Common Stock	84	12,174	13,205
	GATES INDUSTRIAL CORP PLC SEDOL BD9G2S1 ISIN GB00BD9G2S12	Common Stock	220	3,362	6,065
	GENTEX CORP	Common Stock	87	2,840	2,036
	GLACIER BANCORP INC	Common Stock	158	6,421	7,187
	GLOBUS MEDICAL INC A	Common Stock	34	2,216	3,246
	GRACO INC	Common Stock	75	6,134	7,044
	GROUP 1 AUTOMOTIVE INC	Common Stock	8	3,207	2,606
	GUIDEWIRE SOFTWARE INC	Common Stock	33	2,820	4,796
	HANOVER INSURANCE GROUP INC	Common Stock	19	2,414	3,432
	HARMONIC INC	Common Stock	337	2,943	3,582
	HEALTHEQUITY INC	Common Stock	78	6,498	5,966
	HEXCEL CORP	Common Stock	41	2,485	3,800
	HURON CONSULTING GROUP INC	Common Stock	34	1,680	4,808
	I3 VERTICALS INC-CLASS A	Common Stock	171	4,189	3,827
	ICICI BANK LTD SPON ADR	Common Stock	624	20,327	19,038

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	IDACORP INC	Common Stock	33	3,418	4,751
	INDEPENDENT BANK CORP MASS	Common Stock	53	3,966	4,138
	INGEVITY CORP	Common Stock	33	2,413	2,377
	INGREDION INC	Common Stock	17	1,354	1,997
	INNOSPEC INC	Common Stock	14	1,161	1,072
	INSTALLED BUILDING PRODUCTS	Common Stock	17	3,897	5,572
	INTEGRA LIFESCIENCES HLDG CORP	Common Stock	72	3,050	819
	ITT INC	Common Stock	22	1,273	4,453
	JONES LANG LASALLE INC	Common Stock	22	5,409	6,942
	KARMAN HOLDINGS INC	Common Stock	85	5,947	7,489
	KINSALE CAPITAL GROUP INC	Common Stock	24	11,493	9,352
	KORN FERRY	Common Stock	40	1,921	2,507
	LABCORP HOLDINGS INC	Common Stock	84	11,299	24,286
	LAZARD INC	Common Stock	167	8,712	8,450
	LEMAITRE VASCULAR INC	Common Stock	32	2,067	5,084
	LIBERTY BROADBAND-C	Common Stock	206	18,507	11,250
	LIBERTY MEDIA CORP-LIB-NEW-C	Common Stock	208	12,913	19,051
	LIFE TIME GROUP HOLDINGS INC	Common Stock	121	3,395	3,267
	LIGAND PHARMACEUTICALS	Common Stock	58	6,489	11,502
	LITHIA MTRS INC CL A	Common Stock	42	12,970	11,742
	LLOYDS BANKING GROUP PLC	Common Stock	2,856	16,618	15,851
	LUMENTUM HOLDINGS INC - W/I	Common Stock	8	513	5,607
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	Common Stock	43	5,703	10,669
	MADDEN STEVEN LTD	Common Stock	50	1,546	1,805
	MEDPACE HOLDINGS INC	Common Stock	13	1,144	5,873
	MEDPACE HOLDINGS INC	Common Stock	43	12,933	19,426
	MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115	Common Stock	216	21,911	21,095
	MERIT MEDICAL SYSTEMS	Common Stock	40	3,880	3,087
	MESA LABS INC	Common Stock	43	10,876	4,153
	MGIC INVT CORP WIS	Common Stock	113	1,343	2,998
	MGP INGREDIENTS INC	Common Stock	14	565	266
	MITSUBISHI HEAVY INDUSTRIES ADR SEDOL BSY13M7 ISIN US6067934041	Common Stock	516	13,323	16,512

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	MKS INC	Common Stock	55	6,332	13,445
	MODINE MANUFACTURING CO	Common Stock	16	3,448	3,636
	MOELIS & CO	Common Stock	185	7,303	10,982
	MSA SAFETY INC	Common Stock	98	16,008	19,150
	MURPHY USA INC-W/I	Common Stock	6	771	2,344
	NATIONAL BANK HOLD CL A	Common Stock	106	3,914	4,239
	NATIONAL STORAGE AFFILIATES	Common Stock	80	3,886	2,802
	NCINO INC	Common Stock	223	7,458	3,599
	NEW LINDE PLC SEDOL BNZHB81 ISIN IE000S9YS762	Common Stock	45	21,557	22,864
	NEWMARK GROUP INC-CLASS A	Common Stock	352	2,633	5,111
	NINTENDO LTD ADR	Common Stock	1,269	29,615	17,842
	NMI HOLDINGS INC	Common Stock	50	1,027	1,966
	NU HOLDINGS LTD/CAYMAN ISL-A SEDOL BN6NP19 ISIN KYG6683N1034	Common Stock	1,342	19,472	20,103
	OCEANEERING INTERNATIONAL INC	Common Stock	228	5,656	8,094
	O-I GLASS INC	Common Stock	110	1,655	1,474
	OLD NATIONAL BANCORP INDIANA	Common Stock	182	3,179	4,204
	OPTION CARE HEALTH INC	Common Stock	94	2,751	3,051
	PACCAR INC	Common Stock	248	14,308	31,270
	PAYLOCITY HOLDING CORP	Common Stock	44	7,555	4,686
	PDF SOLUTIONS INC	Common Stock	252	7,874	8,513
	PEGASYSTEMS INC	Common Stock	257	8,806	11,239
	PERFORMANCE FOOD GROUP CO	Common Stock	36	1,821	3,494
	PERMIAN RESOURCES CORP	Common Stock	405	4,982	7,407
	PERMIAN RESOURCES CORP	Common Stock	275	3,633	5,030
	PHILIP MORRIS INTERNAT-W/I	Common Stock	218	36,835	40,729
	PLANET LABS PBC	Common Stock	133	1,756	3,211
	PORTLAND GENERAL ELECTRIC CO	Common Stock	47	2,053	2,536
	PRESTIGE CONSUMER HEALTHCARE INC	Common Stock	77	3,953	5,336
	QUIDELORTHO CORP	Common Stock	38	2,942	864
	RAMBUS INC DEL	Common Stock	43	4,316	4,285
	REGAL REXNORD CORPORATION	Common Stock	23	2,676	5,083

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	REPLIGEN CORP	Common Stock	46	5,444	5,922
	RHEINMETALL AG-UNSP ADR SEDOL B3K9YP0 ISIN US76206K1079	Common Stock	38	14,654	15,002
	ROGERS CORP	Common Stock	28	2,805	3,019
	ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR	Common Stock	3,443	49,063	64,109
	ROSS STORES INC	Common Stock	240	21,895	49,354
	SAFRAN SA UNSPON ADR	Common Stock	402	34,222	40,441
	SAIA INC	Common Stock	23	6,337	9,324
	SAP SE SPONSORED ADR	Common Stock	87	23,677	17,533
	SEA LTD-ADR SEDOL BYWD7L4 ISIN US81141R1005	Common Stock	479	76,751	51,948
	SEAGATE TECHNOLOGY HOLDINGS SEDOL BKVD2N4 ISIN IE00BKVD2N49	Common Stock	98	21,300	39,969
	SERVICETITAN INC-A	Common Stock	151	12,222	10,931
	SHARKNINJA INC SEDOL BRS7681 ISIN KYG8068L1086	Common Stock	61	6,198	7,495
	SHOPIFY INC - A W/I SEDOL BXDZ9Z0 ISIN CA82509L1076	Common Stock	124	21,605	14,971
	SIEMENS ENERGY AG SPON ADR SEDOL BVYDBP3 ISIN US82621A2033	Common Stock	471	50,388	91,779
	SILGAN HLDGS INC	Common Stock	53	2,256	2,547
	SILICON LABORATORIES INC	Common Stock	25	3,011	5,113
	SIMMONS 1ST NATIONAL CORP CLASS A	Common Stock	163	3,467	3,245
	SIMPSON MFG INC	Common Stock	44	8,147	8,517
	SM ENERGY COMPANY	Common Stock	87	3,982	2,012
	SMITH A O CORP COMMON	Common Stock	190	12,782	14,820
	SOCIETE GENERALE FRANCE SPONSORED ADR	Common Stock	942	16,394	16,381
	SOLARIS ENERGY INFRASTRUCTURE INC	Common Stock	155	6,671	7,693
	SPIRE INC	Common Stock	29	2,239	2,657
	SPOTIFY TECHNOLOGY SA SEDOL BFZ1K46 ISIN LU1778762911	Common Stock	44	30,915	22,657
	STAG INDUSTRIES INC	Common Stock	86	2,816	3,373
	STANDEX INTERNATIONAL CORP	Common Stock	22	1,679	5,764
	STARWOOD PROPERTY TRUST INC	Common Stock	143	2,843	2,547

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	STERLING INFRASTRUCTURE INC	Common Stock	13	4,321	5,566
	STEVANATO GROUP SPA SEDOL BNM0752 ISIN IT0005452658	Common Stock	367	8,190	5,696
	TAIWAN SEMICONDUCTOR MTG CO ADR	Common Stock	215	50,743	80,535
	TELEDYNE TECHNOLOGIES INC	Common Stock	33	13,361	22,476
	TENCENT HOLDINGS LTD UNSPON ADR	Common Stock	336	26,302	22,075
	TEVA PHARMACEUTICAL INDS LTD ADR	Common Stock	652	21,204	22,077
	TEXAS ROADHOUSE INC	Common Stock	49	3,290	8,961
	THE MARZETTI CO	Common Stock	11	1,624	1,808
	THOR INDUSTRIES INC	Common Stock	163	15,740	15,669
	TOPBUILD CORP	Common Stock	18	4,413	8,069
	TRIUMPH FINANCIAL INC	Common Stock	75	4,982	4,190
	TYLER TECHNOLOGIES INC	Common Stock	19	6,588	6,739
	UBS GROUP AG SEDOL BRJL176 ISIN CH0244767585	Common Stock	536	21,653	22,206
	UL SOLUTIONS INC - CLASS A	Common Stock	128	7,030	10,748
	UNIVEST FINANCIAL CORP	Common Stock	68	1,754	2,281
	URBAN OUTFITTERS INC	Common Stock	21	668	1,390
	VALLEY NATIONAL BANCORP	Common Stock	377	3,640	4,753
	VALMONT INDUSTRIES INC	Common Stock	12	3,291	5,519
	VALVOLINE INC SEDOL BD3RR96 ISIN US92047W1018	Common Stock	66	1,545	2,495
	VIAVI SOLUTIONS INC -W/I	Common Stock	318	3,854	9,448
	VITAL FARMS INC	Common Stock	104	3,445	2,193
	VOYA FINL INC COM	Common Stock	59	4,045	3,945
	WARBY PARKER INC-CLASS A	Common Stock	129	2,329	3,226
	WASTE CONNECTIONS INC SEDOL BYVG1F6 ISIN CA94106B1013	Common Stock	75	13,757	12,910
	WATERBRIDGE INFRASTRUC-CL A	Common Stock	210	5,358	5,558
	WATERS CORP	Common Stock	46	12,732	14,691
	WESTAMERICA BANCORPORATION	Common Stock	28	1,492	1,418
	WILLSCOT HOLDINGS CORP CL A	Common Stock	139	5,665	3,003
	WINGSTOP INC	Common Stock	23	6,710	5,969

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	WINTRUST FINL CORP	Common Stock	35	2,873	5,042
	WORKIVA INC	Common Stock	63	3,922	3,880
	WR BERKLEY CORP	Common Stock	275	6,816	19,718
	YETI HOLDINGS INC	Common Stock	30	1,733	1,311
	Total Common stock			1,827,711	2,266,578
	ISHARES CORE MSCI EAFE ETF	Registered Investment Companies	16,025	1,036,420	1,575,578
	ISHARES CORE MSCI EMERGING MARKETS ETF	Registered Investment Companies	18,721	978,692	1,437,024
	ISHARES CORE S&P 500 ETF	Registered Investment Companies	10,878	5,412,981	7,499,076
	ISHARES RUSSELL 2000 VALUE ETF	Registered Investment Companies	7	1,089	1,383
	ISHARES S&P MID-CAP 400 VALUE ETF	Registered Investment Companies	4,894	547,244	685,894
	DIMENSIONAL INTERNATIONAL VA ETF	Registered Investment Companies	21,992	1,016,774	1,232,652
	GLOBAL X ART INTEL & TECH ETF	Registered Investment Companies	5,643	299,538	283,617
	INVESCO QQQ TRUST ETF	Registered Investment Companies	259	147,368	157,288
	WISDOMTREE U.S. QUALITY DIVI ETF	Registered Investment Companies	13,517	627,759	1,257,622
	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO FUND# 1243	Registered Investment Companies	79,572	1,187,789	1,647,137
	Total Registered investment Companies			11,255,654	15,777,271
	Total Assets			$ 53,369,926	$ 54,989,571

*Denotes a party-in-interest.

See Independent Auditor's Report.

CohnReznick

Independent Member of Nexia

cohnreznick.com

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.
EIN #75-0256410 / PN 001

SCHEDULE SB, LINE 26 – SCHEDULE OF ACTIVE PARTICIPANT DATA

Age	Service									
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
Under 25	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	0	1	0	0	0	0	0
40-44	0	0	1	0	0	1	0	0	0	0
45-49	0	3	0	0	3	7	5	1	0	0
50-54	0	1	7	2	3	5	3	11	0	0
55-59	0	3	11	1	3	4	3	6	6	0
60-64	0	2	11	0	4	4	7	10	4	5
65-69	0	2	2	0	0	3	1	3	0	2
70+	0	0	1	0	0	0	1	1	0	0

Average salaries are provided only for age/service cells containing 20 or more participants

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.
EIN #75-0256410 / PN 001
SCHEDULE SB, PART V – STATEMENT OF ACTUARIAL ASSUMPTIONS AND METHODS

Economic Assumptions

Interest Rates:

- PPA Funding Target for MRC – Current

  4.99% - 1st Segment Rate
  5.30% - 2nd Segment Rate
  5.50% - 3rd Segment Rate
  5.35% - Effective Rate

- PPA Funding Target – Prior

  4.75% - 1st Segment Rate
  5.12% - 2nd Segment Rate
  5.59% - 3rd Segment Rate
  5.28% - Effective Rate

- ASC 960 Discount Rate — 5.50% per annum

Salary Scale — Salary is projected to increase 3.0% per year.

Demographic Assumptions

Mortality Rates

The mortality is based on separate static mortality tables for males and females as prescribed in §1.430(h)(3)-1 including generational mortality projection using the prescribed projection scale for the current plan year.

Turnover Rates: Rates varying by age according to the Tables T-6 for males and T-7 for females from the Actuary's Pension Handbook, with sample rates shown below:

Age	Males	Females
25	7.7242%	9.6742%
40	6.1129%	7.7543%
55	1.3713%	1.5488%

Disability Rates: Rates varying by age according to the 1985 Pension Disability Class 1 Tables, with sample rates shown below:

Age	Males	Females
25	0.038%	0.047%
40	0.117%	0.211%
55	0.722%	0.952%

Retirement Age: Age 65 or present age if greater

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.
EIN #75-0256410 / PN 001
SCHEDULE SB, PART V – STATEMENT OF ACTUARIAL ASSUMPTIONS AND METHODS

Maximum Benefit Limitations	
Under IRC Sec. 401(a)(17)	$345,000 for 2025 ($330,000 in prior year).
Under IRC Sec. 415(b)	$275,000 for 2025 ($265,000 in prior year).
Inflation Rate for Maximum Benefits:	
➢ PPA Funding Valuation	N/A
➢ ASC 960 Disclosure	3.35% per annum
Social Security National Average Wage Increase Rate	3.35% per annum
Other Assumptions	
Marriage Assumptions	85% of male and 75% of female participants are assumed to be married. Males are assumed to be three years older than their spouses.
Administrative Expenses	Administrative expenses expected to be paid from the Trust are estimated by applying a 3% increase to the latest year's actuarial fees paid plus the current year's PBGC premium calculation.
Form of Payment	All active and terminated vested participants are assumed to elect the normal form of payment, which is a 10-year certain and life annuity.
Late Retirement	The benefit earned after normal retirement for active participants and deferred vested participants past required minimum distribution date reflects additional accruals due to the increase in benefit service and compensation, but not less than the Age 65 benefit actuarially increased for late retirement.
Changes in Assumptions	The Funding Target interest rates and mortality table were updated as prescribed by IRS guidelines. The same mortality updates were used for the ASC 960 and PBGC UVB measurements. Additionally, the ASC 960 Discount Rate was updated from 6.00% to 5.50%. Other than the change in the Administrative Expenses assumption, increasing from $90,028 to $106,801, there were no other assumption changes since the prior valuation.

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.
EIN #75-0256410 / PN 001
SCHEDULE SB, PART V – STATEMENT OF ACTUARIAL ASSUMPTIONS AND METHODS

Methods

Valuation Date	March 1, 2025 (first day of the plan year)
Asset Valuation Method	The value of plan assets is equal to the fair value (including discounted receivable contributions).
Projected Unit Credit Actuarial Cost Method	The Projected Unit Credit Actuarial Cost Method is used as a component in the development of the maximum deductible contribution limit. Under this method, the service cost is the actuarial present value of projected benefit allocated to the valuation year based on current year service and projected pay. The projected benefit obligation is the actuarial present value of projected benefits allocated to all periods prior to the valuation year, based on accumulated service and projected pay.
Unit Credit Actuarial Cost Method	The Unit Credit Actuarial Cost Method is used to determine the Funding Target (FT) for PPA funding purposes and the Present Value of Accumulated Benefits (PVAB) for ASC 960 purposes. The normal cost for each employee is the present value of the benefit which accrues during that current year. The total normal cost is the sum of the normal costs for all active participants. For PPA funding, the Target Normal Cost includes an estimate of the annual administrative expenses expected to be paid from the Trust. The FT and PVAB measures are the present value of the benefits accrued as of the valuation date for all active participants, plus the present value of all benefits for inactive participants.
Changes in Methods	There were no changes in methods during the current year.

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 03/01/2025 and ending 02/28/2026

▶ **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
PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
ENNIS, INC.

D Employer Identification Number (EIN)
75-0256410

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 03 Day 01 Year 2025

2 Assets:

a Market value	**2a**	53,335,944
b Actuarial value	**2b**	53,335,944

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	230	18,624,644	18,624,644
b For terminated vested participants	428	15,369,513	15,369,513
c For active participants	154	15,304,900	15,304,900
d Total	812	49,299,057	49,299,057

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**	5.35%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	943,695
b Expected plan-related expenses	**6b**	106,801
c Target normal cost	**6c**	1,050,496

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

David Sawyer, EA
Signature of actuary

10/21/2026
Date

DAVID SAWYER
Type or print name of actuary

2606271
Most recent enrollment number

DEFINITI
Firm name

281-296-1100
Telephone number (including area code)

535 Keisler Drive
Suite 102
Cary NC 27518
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)	5,346,759	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	5,346,759	0
10	Interest on line 9 using prior year's actual return of 7.99%	427,206	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		50,491
	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 5.28%		2,666
	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		53,157
	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)	5,773,965	0

Part III Funding Percentages

14	Funding target attainment percentage	14	96.47%
15	Adjusted funding target attainment percentage	15	108.18%
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	106.32%
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
		Totals ▶ 18(b)	0	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	0

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:

	1st segment:	2nd segment:	3rd segment:	
a Segment rates:	4.99 %	5.30 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	65

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**	1,050,496
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
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**	1,050,496

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	1,050,496	0	1,050,496

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

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

a Total (excess, if any, of line 37 over line 36)	**38a**	0
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

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.
EIN #75-0256410 / PN 001

SCHEDULE SB, LINE 22 – DESCRIPTION OF WEIGHTED AVERAGE RETIREMENT AGE

All participants are assumed to retire at the Plan's Normal Retirement Age, age 65.

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.
EIN #75-0256410 / PN 001
SCHEDULE SB, PART V – SUMMARY OF PLAN PROVISIONS

Effective Date

Established effective January 1, 1957, and frozen to new employees effective January 1, 2009.

Eligibility

Employees hired prior to January 1, 2009 (or the date listed below) at the following business units are eligible to enter the plan on the March or September 1st after completing 1 year of service and attaining age 21: 101*, 103*, 108*, 109*, 110*, 112, 181, 401, 801, 1101, 1501, 1601, 1701, 1701, 2601, 2602.

Business Unit	Plan Entry Freeze Date
0101/0103*	01/01/1997
2401/2501	03/01/1999
0301	03/01/1999
0109/0110*	06/01/1999
0108*	06/01/2006
0901	04/30/2007

*The plan participation freeze date in the chart is only for the employees who are in the collective bargaining agreement at the listed business unit. Participation does not freeze until January 1, 2009, for any other employees in that business unit.

Vesting Service

A year of Vesting/Eligibility Service is granted if an employee completes at least 1,000 hours of service in a period of 12 consecutive months beginning on an employee's date of hire and each anniversary thereafter. Once an employee becomes a participant, service is computed based on Plan year rather than anniversary of hire.

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.
EIN #75-0256410 / PN 001
SCHEDULE SB, PART V – SUMMARY OF PLAN PROVISIONS

Credited Service

For a member of the Plan on March 1, 1976, Credited Service prior to such date shall include continuous service calculated by calendar years under the rules of the Plan in effect on February 29, 1976. On or after March 1, 1976, a member shall accrue one year of Credited Service for each calendar year in which he works 2,000 or more hours, and a portion of a year for any year he worked less than this unless he worked under 1,000 hours and it is not his hire or termination year. Credit Service decreases by 0.05 years for every 100-hour reduction of service. Credited Service for the participants in the following business units begins at the later of date of hire and the date corresponding to the business unit listed below:

Business Unit	Credited Service Begin
0301	6/30/1969
2401/2501	03/01/1991
1101	03/01/1992
1701	03/01/1992
0401	10/01/1992
1801	03/01/1994

Credited Service accruals cease for the participants in the business units specified below at following date, until such time the participant transfers to an eligible Business Unit still accruing service:

Business Unit	Credited Service Stop
2401/2501	02/28/1999
0101/0103*	12/31/2001
0901	04/30/2007

*The credited service accrual freeze only applies to participants who were in the collective bargaining agreement in this Business Unit.

Considered Compensation

Compensation includes basic pay, bonuses, commissions, and overtime pay, but excludes contributions to any benefit plan and all other extraordinary Compensation.

Average Monthly Earnings

The total compensation received by a participant during the highest five consecutive calendar years preceding retirement date or termination date divided by number of months during such 5 calendar years.

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.
EIN #75-0256410 / PN 001
SCHEDULE SB, PART V – SUMMARY OF PLAN PROVISIONS

Integration Level	For a participant who was an employee on March 1, 1976, and who had earned Credit Service under the plan prior to this date, the monthly integration level shall be $550. For a participant, who became employed after March 1, 1976, the integration level shall be the amount of average monthly wage (as defined by the federal Social Security Act (SSA) and exhibit on Social Security Covered Compensation Table I which is in effect at the beginning of the Plan Year) determined as though the Participant's annual compensation were in an amount each year that would provide the maximum old age survivor insurance benefits under the federal SSA in effect for each year until Social Security retirement age; however, if a Participant reaches his Disability, Early or Normal Retirement or termination date, the Integration Level is determined as of such date so that the benefits payable under this Plan will not be affected by subsequent change in the federal Social Security benefits levels or taxable wage base.
Monthly Accrued Benefit	The accrued benefit at any time is determined as for normal retirement considering service and compensation only to the date of determination.
Retirement Dates:	
• Normal:	The first day of the month coinciding with or next following the later of the date in which the participant attains age 65 or the 5th anniversary of participation. For members of the Plan prior to March 1, 1976, Normal Retirement Date is the first of the month in which the participants completes 45 years of service if earlier than age 65.
• Early:	The first day of the month following the earlier of the date in which the participant has attained age 55 and completed 15 years of Vesting Service or completed at least 25 years of Vesting Service.
• Late:	The first day of the month immediately following the date the participant terminates employment with the Employer for any reason other than death, which is subsequent to the participant's Normal Retirement Date.

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.
EIN #75-0256410 / PN 001
SCHEDULE SB, PART V – SUMMARY OF PLAN PROVISIONS

Retirement Benefits:

- Normal: The amount of monthly retirement income is the sum of 0.8% of Average Monthly Earnings times Credited Service plus 0.45% of the excess, if any, of Average Monthly Earnings over Integration Level times Credited Service (up to 45 years).

  In the case of a participant who is or becomes an HCE and who has a $550 Integral Level (hired prior to March 1, 1976), his benefit is the benefit determined as of February 28, 1994 (or at the close of such later Plan Year immediately preceding the year in which he becomes an HCE), taking into account the $550 Integration level plus the benefit earned after February 28, 1994 (or at the beginning of such later Plan Year in which the Participant becomes an HCE), by taking into account his Integration Level after Plan Year 1993 (or such later Plan Year in which he becomes an HCE) without the application of the $550 limit, but no less than the amount he would have been entitled to if his Average Monthly Earnings were applied to all years of Credited Service, and after applying the Integration Level without application of the special $550 limit.

- Early: The Accrued Benefit calculated as of Early Retirement Date, reduced by 1/180 for each of the first 60 months and 1/360 for each of the next 60 months by which the benefit commencement date precedes the Normal Retirement Date. If the early retirement date precedes the normal retirement date by more than 120 months, the reduction for each month over 120 is based on the plan's actuarial equivalence.

- Late: The Accrued Benefit as of the late retirement date is the greater of the benefit determined as of late retirement and the actuarial equivalent of the Normal Retirement Benefit.

Benefit Upon Termination

A participant is fully vested upon completion of five years of vesting service. If a participant terminates prior to the completion of 5 years of vesting service for any reason other than death, disability, or retirement, he will be entitled to no benefit from the plan.

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.
EIN #75-0256410 / PN 001
SCHEDULE SB, PART V – SUMMARY OF PLAN PROVISIONS

Pre-Retirement Death Benefit	If a member's service is terminated by reason of death prior to normal retirement date and the participant had completed at least 5 Years of Service, a designated beneficiary shall receive a monthly benefit payable for life equal to the actuarial equivalent of the monthly retirement income as computed for normal retirement based upon the deceased member's accrued benefit at his date of death.
Disability Retirement Benefit	A participant is eligible for a disability retirement benefit if he terminates employment due to becoming totally and permanently disabled and is vested in his benefit. The disability benefit for a participant who is not eligible for early retirement, is the Accrued Benefit as of his Disability Retirement Date, actuarially reduced from Normal Retirement to Commencement Date. The disability benefit payable for a participant who is eligible for early retirement, prior to Normal Retirement Date, is a monthly income equal to 50% of the Participant's Average Monthly Earnings as of the date of Disability less $80. Effective for disability payments beginning on or after March 1, 1999, the Plan's disability retirement benefit is then further offset by any amount payable by the company-provided LTD plan. The monthly retirement income shall cease as of Normal Retirement Date and annuity payments shall commence once again equal to the Accrued Benefit as of Normal Retirement Age based on the Disabled Participant's anticipated Credited Service (assuming employment continued from date of disability through Normal Retirement Age) and projected Average Monthly Earnings as of Normal Retirement Date (assuming rate of monthly earnings would have continued without change).
Form of Pension	The normal form of pension is payable for the participant's lifetime with 120 monthly payments guaranteed (10 year certain and life annuity). Pension benefits are automatically payable as a 50% Joint & Survivor Annuity to married participants, and a 10-year certain and life annuity to single participants, where the benefit is the actuarial equivalent of the normal form of benefit.

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.
EIN #75-0256410 / PN 001
SCHEDULE SB, PART V – SUMMARY OF PLAN PROVISIONS

Optional Benefit Forms	The following actuarially equivalent forms of benefit are available: (1) 50%, 67%, 75%, or 100% joint & survivor annuity (2) Life annuity with term certain of 60 or 120 months (3) Life Annuity (4) Lump Sum benefit available for the following: (a) employees hired prior to 1/1/1997 who are participants prior to 3/1/1998, (b) employees hired after 1/1/1997 whose lump sum payment is $5,000 or less, or (c) survivors of deceased participants
Mandatory Cash-Out Distribution Threshold	Benefit is paid immediately to the participant as a lump sum if the Actuarial Equivalent of the age 65 monthly retirement benefit payable as a 10 Year Certain and Life Annuity is less than $5,000.
Actuarial Equivalence	The 1984 Unisex Pension Mortality Table and 6% interest rate per annum.
Changes in Plan Provisions	There have been no plan changes since the prior year.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	FEDERATED HERMES GOVT OBLIG PREM SHS #117	Cash equivalents	9,646	$ 9,645	$ 9,646
	FEDERATED HERMES GOVT OBLIG PREM SHS #117	Cash equivalents	421,974	421,974	421,974
	FEDERATED HERMES GOVT OBLIG PREM SHS #117	Cash equivalents	266,331	266,331	266,331
	FEDERATED HERMES GOVT OBLIG PREM SHS #117	Cash equivalents	33,627	33,627	33,627
	FEDERATED HERMES GOVT OBLIG PREM SHS #117	Cash equivalents	5,968	5,968	5,967
	FEDERATED HERMES GOVT OBLIG PREM SHS #117	Cash equivalents	31,036	31,036	31,036
	Total Cash Investments			768,581	768,581
	USA Treasury Notes	Bonds, STRIP PRINCIPLE ZERO CPN DUE 08/15/2051	1,085,000	607,795	320,856
	USA Treasury Notes	Bonds, STRIP ZERO CPN DUE 02/15/2039	1,830,000	1,399,492	1,035,414
	USA Treasury Notes	Bonds, 04.500% DUE 02/15/2036	375,000	413,157	393,559
	USA Treasury Notes	Bonds, 02.250% DUE 05/15/2041	3,495,000	2,834,503	2,655,117
	USA Treasury Notes	Bonds, 02.500% DUE 02/15/2045	1,865,000	1,347,193	1,368,873
	USA Treasury Notes	Bonds, 02.875% DUE 05/15/2032	1,265,000	1,150,960	1,209,947
	USA Treasury Notes	Bonds, 03.500% DUE 02/15/2033	305,000	286,923	300,818
	USA Treasury Notes	Bonds, 03.625% DUE 02/15/2053	2,070,000	1,794,311	1,737,662
	USA Treasury Notes	Bonds, 04.250% DUE 08/15/2054	2,160,000	1,942,362	2,023,812
	USA Treasury Notes	Bonds, 04.500% DUE 05/15/2038	385,000	394,910	400,612
	USA Treasury Notes	Bonds, 04.625% DUE 02/15/2035	385,000	391,619	406,144
	USA Treasury Notes	Bonds, 04.750% DUE 02/15/2037	240,000	246,282	256,322
	USA Treasury Notes	Bonds, 04.750% DUE 08/15/2055	40,000	40,017	40,731
	Total government bonds			12,849,524	12,149,867

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	ABBOTT LABORATORIES	Bonds, 05/30/2036 @ 100.000 UNSC 04.750% DUE 11/30/2036	105,000	101,554	106,043
	ABBOTT LABORATORIES	Bonds, 09/15/2055 UNSC 05.500% DUE 03/15/2056	105,000	104,876	105,361
	ABBVIE INC	Bonds, 09/15/2063 UNSC 05.500% DUE 03/15/2064	85,000	84,408	83,622
	ABBVIE INC	Bonds, 11/14/2034 @ 100.000 UNSC 04.500% DUE 05/14/2035	115,000	140,703	113,921
	ABBVIE INC SER WI	Bonds, 05/21/2049 04.250% DUE 11/21/2049	100,000	126,144	84,137
	ADVANCED MICRO DEVICES	Bonds, 02/24/2028 UNSC 04.319% DUE 03/24/2028	140,000	140,000	141,772
	AEP TRANSMISSION CO LLC	Bonds, 09/15/2052 UNSC 05.400% DUE 03/15/2053	355,000	347,608	346,196
	AIR PRODUCTS & CHEMICALS	Bonds, 11/15/2039 UNSC 02.700% DUE 05/15/2040	240,000	192,381	183,792
	ALLSTATE CORP	Bonds, 12/30/2032 UNSC 05.250% DUE 03/30/2033	175,000	175,067	182,793
	ALPHABET INC	Bonds, 02/15/2040 UNSC 01.900% DUE 08/15/2040	140,000	129,896	96,706
	ALPHABET INC	Bonds, 02/15/2060 UNSC 02.250% DUE 08/15/2060	170,000	143,834	89,372
	ALPHABET INC	Bonds, 05/15/2045 UNSC 05.350% DUE 11/15/2045	250,000	249,448	251,080
	AMAZON.COM INC	Bonds, 05/20/2055 UNSC 05.450% DUE 11/20/2055	70,000	69,661	68,957
	AMAZON.COM INC	Bonds, 10/13/2051 UNSC 03.950% DUE 04/13/2052	125,000	96,981	98,834
	AMAZON.COM INC	Bonds, 12/03/2059 UNSC 02.700% DUE 06/03/2060	440,000	404,830	249,066
	AMERICAN EXPRESS CO	Bonds, 07/26/2027 UNSC VAR% DUE 07/26/2028	250,000	252,093	253,908
	AMGEN INC	Bonds, 09/02/2052 UNSC 05.650% DUE 03/02/2053	80,000	79,885	79,858
	ANHEUSER-BUSCH INBEV FIN	Bonds, 08/01/2045 @ 100.000 COGT 04.900% DUE 02/01/2046	375,000	382,350	351,555
	APPLE INC	Bonds, 02/08/2052 UNSC 03.950% DUE 08/08/2052	45,000	44,703	36,253
	APPLE INC	Bonds, 02/20/2060 UNSC 02.550% DUE 08/20/2060	295,000	222,685	166,156
	APPLE INC	Bonds, UNSC 03.850% DUE 05/04/2043	210,000	240,357	180,004

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	APPLIED MATERIALS INC	Bonds, 12/01/2049 UNSC 02.750% DUE 06/01/2050	275,000	177,777	181,841
	AT&T INC	Bonds, 03/15/2053 UNSC 03.500% DUE 09/15/2053	260,000	188,413	177,364
	AT&T INC	Bonds, 05/01/2054 UNSC 05.700% DUE 11/01/2054	155,000	154,200	150,386
	ATMOS ENERGY CORP	Bonds, 08/15/2033 UNSC 05.900% DUE 11/15/2033	140,000	139,967	153,044
	AVALONBAY COMMUNITIES	Bonds, 03/01/2034 UNSC 05.350% DUE 06/01/2034	140,000	140,984	147,192
	BANK OF AMERICA CORP	Bonds, 01/23/2034 UNSC VAR% DUE 01/23/2035	200,000	201,474	209,600
	BANK OF AMERICA CORPORATION SER MTN	Bonds, 10/24/2050 @ 100 VAR% DUE 10/24/2051	560,000	463,222	360,886
	BANK OF MONTREAL SER F2F SEDOL BTFJ446 ISIN US06368L8K50	Bonds, VAR% DUE 09/10/2027	150,000	150,000	150,524
	BANK OF NY MELLON CORP	Bonds, 10/25/2027 UNSC VAR% DUE 10/25/2028	100,000	99,888	103,090
	BERKSHIRE HATHAWAY ENERG SER WI	Bonds, 01/15/2048 03.800% DUE 07/15/2048	330,000	357,276	253,641
	BERKSHIRE HATHAWAY FIN	Bonds, 09/15/2051 UNSC 03.850% DUE 03/15/2052	320,000	255,555	248,698
	BP CAP MARKETS AMERICA	Bonds, 05/10/2030 COGT 01.749% DUE 08/10/2030	200,000	199,602	181,834
	BP CAP MARKETS AMERICA	Bonds, 12/17/2040 COGT 03.060% DUE 06/17/2041	220,000	162,437	171,244
	BRISTOL-MYERS SQUIBB CO	Bonds, 05/13/2050 UNSC 02.550% DUE 11/13/2050	150,000	148,695	90,710
	BRISTOL-MYERS SQUIBB CO	Bonds, 12/22/2030 UNSC 05.100% DUE 02/22/2031	150,000	152,990	156,879
	BROADCOM INC	Bonds, 04/15/2035 UNSC 05.200% DUE 07/15/2035	170,000	169,382	175,697
	BURLINGTN NORTH SANTA FE	Bonds, 07/15/2052 UNSC 04.450% DUE 01/15/2053	405,000	343,274	346,518
	CAPITAL ONE FINANCIAL CO	Bonds, 11/02/2026 UNSC VAR% DUE 11/02/2027	125,000	125,000	123,046
	CATERPILLAR INC SR	Bonds, UNSECD 03.803% DUE 08/15/2042	255,000	267,687	217,982
	CENTERPOINT ENER HOUSTON SER AR	Bonds, 01/01/2036 04.850% DUE 04/01/2036	110,000	109,967	110,340
	CHEVRON USA INC	Bonds, 03/15/2030 COGT 04.687% DUE 04/15/2030	265,000	264,976	273,114
	CHUBB INA HOLDINGS LLC	Bonds, 05/15/2035 COGT 04.900% DUE 08/15/2035	180,000	180,167	182,432

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	CISCO SYSTEMS INC	Bonds, 08/26/2063 UNSC 05.350% DUE 02/26/2064	175,000	174,444	167,526
	CISCO SYSTEMS INC	Bonds, SR NTS 05.500% DUE 01/15/2040	120,000	117,382	125,986
	CITIGROUP INC	Bonds, 05/25/2033 SUB VAR% DUE 05/25/2034	200,000	205,587	213,506
	CITIGROUP INC SR UNSEC	Bonds, 01/29/30 @ 100 VAR% DUE 01/29/2031	240,000	252,684	226,438
	COCA-COLA CO/THE	Bonds, 11/13/2063 UNSC 05.400% DUE 05/13/2064	180,000	176,881	178,123
	COMCAST CORP	Bonds, 01/15/2036 @ 100.000 UNSC 03.200% DUE 07/15/2036	80,000	89,895	69,449
	COMCAST CORP	Bonds, 09/01/2037 UNSC 03.900% DUE 03/01/2038	225,000	248,927	200,093
	COMMONWEALTH EDISON CO	Bonds, 09/01/2047 MORT 04.000% DUE 03/01/2048	330,000	347,122	268,330
	CON EDISON CO OF NY INC	Bonds, 05/05/2052 UNSC 06.150% DUE 11/15/2052	245,000	244,267	261,981
	CONNECTICUT LIGHT & PWR	Bonds, 07/15/2052 MORT 05.250% DUE 01/15/2053	125,000	124,736	120,461
	CONOCOPHILLIPS COMPANY	Bonds, 03/15/2063 COGT 05.700% DUE 09/15/2063	175,000	175,231	174,118
	CONOCOPHILLIPS COMPANY	Bonds, 05/15/2034 @ 100.000 COGT 04.150% DUE 11/15/2034	100,000	113,932	95,791
	CONOCOPHILLIPS	Bonds, NOTES 06.500% DUE 02/01/2039	80,000	89,242	91,304
	CONSOLIDATED EDISON CO O SER 2017	Bonds, 12/15/2046 03.875% DUE 06/15/2047	110,000	85,528	86,906
	CSX CORP	Bonds, 03/15/2049 UNSC 03.350% DUE 09/15/2049	135,000	131,946	97,158
	CUMMINS INC	Bonds, 02/09/2035 UNSC 05.300% DUE 05/09/2035	130,000	130,855	136,345
	DUKE ENERGY CAROLINAS	Bonds, 10/15/2050 MORT 03.450% DUE 04/15/2051	60,000	60,272	42,772
	DUKE ENERGY FLORIDA LLC	Bonds, 05/15/2052 MORT 05.950% DUE 11/15/2052	240,000	238,469	251,424
	DUKE ENERGY PROGRESS LLC	Bonds, 02/15/2051 MORT 02.900% DUE 08/15/2051	125,000	124,775	79,969
	ELI LILLY & CO	Bonds, 02/14/2054 UNSC 05.050% DUE 08/14/2054	70,000	69,657	66,224
	ELI LILLY & CO	Bonds, 03/15/2060 UNSC 02.500% DUE 09/15/2060	125,000	71,586	69,490

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	ELI LILLY & CO	Bonds, 04/15/2065 UNSC 05.650% DUE 10/15/2065	75,000	74,729	75,926
	ENERGY TRANSFER PARTNERS SR UNSEC	Bonds, 8/1/41 @ 100 06.500% DUE 02/01/2042	165,000	174,054	176,563
	ERP OPERATING LP	Bonds, 01/01/2044 UNSC 04.500% DUE 07/01/2044	165,000	138,521	150,355
	EXXON MOBIL CORPORATION	Bonds, 09/01/2045 @ 100.000 UNSC 04.114% DUE 03/01/2046	225,000	241,093	192,184
	FLORIDA POWER & LIGHT CO	Bonds, 06/01/2047 MORT 03.700% DUE 12/01/2047	300,000	336,582	233,367
	FLORIDA POWER & LIGHT CO	Bonds, 10/01/2052 MORT 05.300% DUE 04/01/2053	125,000	123,600	121,688
	FOX CORP SER WI	Bonds, 10/25/2028 04.709% DUE 01/25/2029	125,000	116,561	126,901
	GENERAL DYNAMICS CORP	Bonds, 03/01/2031 COGT 02.250% DUE 06/01/2031	130,000	130,411	119,323
	GEORGIA POWER CO	Bonds, 12/15/2034 UNSC 05.200% DUE 03/15/2035	180,000	180,896	186,993
	GILEAD SCIENCES INC	Bonds, UNSC 04.600% DUE 09/01/2035	110,000	118,197	109,905
	GOLDMAN SACHS GROUP INC	Bonds, 02/24/2032 UNSC VAR% DUE 02/24/2033	80,000	68,751	74,229
	GOLDMAN SACHS GROUP INC	Bonds, SR NTS 06.250% DUE 02/01/2041	80,000	87,179	87,496
	GOLDMAN SACHS GROUP INC SR UNSEC	Bonds, 04/22/2031 @ 100 VAR% DUE 04/22/2032	365,000	365,367	335,212
	HOME DEPOT INC	Bonds, 06/15/2049 UNSC 03.125% DUE 12/15/2049	155,000	153,010	107,277
	HORMEL FOODS CORP	Bonds, 12/03/2050 UNSC 03.050% DUE 06/03/2051	185,000	185,215	123,880
	IBM CORP	Bonds, UNSC 03.500% DUE 05/15/2029	100,000	106,645	98,592
	INTEL CORP	Bonds, 08/15/2059 UNSC 03.100% DUE 02/15/2060	240,000	239,551	137,342
	INTERCONTINENTAL EXCHANGE	Bonds, 12/01/2049 UNSC 03.000% DUE 06/15/2050	260,000	271,599	171,862
	JOHNSON & JOHNSON	Bonds, 03/01/2060 UNSC 02.450% DUE 09/01/2060	270,000	175,928	151,130
	JOHNSON & JOHNSON	Bonds, 09/01/2035 @ 100.000 UNSC 03.550% DUE 03/01/2036	275,000	283,911	256,113
	JP MORGAN CHASE & CO SR UNSEC	Bonds, 04/22/50 @ 100 VAR% DUE 04/22/2051	340,000	335,488	233,719

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	JP MORGAN CHASE & CO SR UNSEC	Bonds, 7/24/37 @ 100 VAR% DUE 07/24/2038	320,000	301,842	289,850
	KEURIG DR PEPPER INC	Bonds, 02/15/2035 UNSC 05.150% DUE 05/15/2035	230,000	229,000	233,050
	KIMBERLY-CLARK CORP	Bonds, 08/02/2031 UNSC 02.000% DUE 11/02/2031	75,000	74,690	67,968
	KROGER CO	Bonds, 07/15/2049 UNSC 03.950% DUE 01/15/2050	145,000	149,456	112,352
	LOWES COS INC	Bonds, 10/01/2051 UNSC 04.250% DUE 04/01/2052	80,000	64,034	63,898
	MARRIOTT INTERNATIONAL	Bonds, UNSC 05.500% DUE 04/15/2037	180,000	177,554	186,014
	MASTERCARD INC	Bonds, 09/26/2049 UNSC 03.850% DUE 03/26/2050	205,000	261,982	163,067
	MERCK & CO INC	Bonds, 03/15/2042 UNSC 03.600% DUE 09/15/2042	200,000	189,633	164,850
	META PLATFORMS INC	Bonds, 08/15/2035 UNSC 04.875% DUE 11/15/2035	185,000	186,156	186,843
	METLIFE INC	Bonds, 01/15/2052 UNSC 05.000% DUE 07/15/2052	280,000	259,378	252,666
	MICROSOFT CORP	Bonds, 02/08/2036 @ 100.000 UNSC 03.450% DUE 08/08/2036	175,000	194,747	161,616
	MICROSOFT CORP	Bonds, 12/01/2049 UNSC 02.525% DUE 06/01/2050	100,000	126,589	62,263
	MICROSOFT CORP	Bonds, 12/01/2059 UNSC 02.675% DUE 06/01/2060	285,000	219,559	165,004
	MITSUBISHI UFJ FIN GRP SEDOL 2NKT976 ISIN US606822DL51	bonds, VAR% DUE 04/24/2036	200,000	200,000	211,578
	MORGAN STANLEY SR UNSEC	Bonds, 01/25/2051 @ 100 VAR% DUE 01/25/2052	845,000	641,607	542,042
	NIKE INC	Bonds, 09/27/2039 UNSC 03.250% DUE 03/27/2040	225,000	176,744	185,076
	NISOURCE INC	Bonds, 10/01/2054 UNSC 05.850% DUE 04/01/2055	270,000	263,017	272,325
	NORTHERN STATES PWR-MINN	Bonds, 09/01/2049 MORT 02.900% DUE 03/01/2050	300,000	294,213	200,439
	NOVARTIS CAPITAL CORP CO GUARNT	Bonds, 03.700% DUE 09/21/2042	75,000	85,451	63,068
	NVIDIA CORP	Bonds, 10/01/2049 UNSC 03.500% DUE 04/01/2050	245,000	186,663	187,009
	ORACLE CORP	Bonds, 01/08/2034 @ 100.000 UNSC 04.300% DUE 07/08/2034	100,000	117,061	91,684

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	ORACLE CORP	Bonds, 05/15/2047 UNSC 04.000% DUE 11/15/2047	150,000	166,817	103,430
	ORACLE CORP	Bonds, 10/01/2039 UNSC 03.600% DUE 04/01/2040	150,000	120,152	113,355
	PACCAR FINANCIAL CORP	Bonds, UNSC 05.200% DUE 11/09/2026	120,000	119,908	121,145
	PEPSICO INC	Bonds, 08/15/2052 UNSC 04.650% DUE 02/15/2053	180,000	180,893	162,166
	PEPSICO INC	Bonds, UNSC 05.500% DUE 01/15/2040	80,000	84,010	85,289
	PFIZER INC	Bonds, 11/28/2039 UNSC 02.550% DUE 05/28/2040	140,000	140,454	105,064
	PFIZER INVESTMENT ENTER SEDOL ISIN US716973AG71	Bonds, 05.300% DUE 05/19/2053	175,000	170,326	167,559
	PROLOGIS LP	Bonds, 01/15/2030 UNSC 02.250% DUE 04/15/2030	295,000	271,080	276,279
	PRUDENTIAL FINANCIAL INC SER MTN	Bonds, 09/13/2050 03.700% DUE 03/13/2051	80,000	79,454	58,502
	PUBLIC SERVICE ELECTRIC SER MTN	Bonds, 06/01/2047 03.600% DUE 12/01/2047	125,000	138,806	95,081
	REALTY INCOME CORP	Bonds, 04/15/2029 UNSC 04.000% DUE 07/15/2029	105,000	104,920	105,092
	REALTY INCOME CORP	Bonds, 12/15/2032 UNSC 01.800% DUE 03/15/2033	135,000	133,518	113,778
	ROYAL BANK OF CANADA SER GMTN SEDOL 2L0R2J9 ISIN US78016HZW32	Bonds, 5.150% DUE 02/01/2034	80,000	80,186	84,234
	SHELL INTERNATIONAL FIN SR	Bonds, NOTES 06.375% DUE 12/15/2038	110,000	119,639	124,522
	STATE STREET CORP	Bonds, 08/04/2032 UNSC VAR% DUE 08/04/2033	30,000	30,000	29,610
	STATE STREET CORPORATION SUB	Bonds, 11/01/2029 @ 100 VAR% DUE 11/01/2034	340,000	310,870	324,917
	TARGET CORP	Bonds, 05/15/2047 UNSC 03.900% DUE 11/15/2047	125,000	143,333	100,787
	TARGET CORP	Bonds, 07/15/2051 UNSC 02.950% DUE 01/15/2052	60,000	59,434	39,610
	TEXAS INSTRUMENTS INC	Bonds, 09/14/2052 UNSC 05.000% DUE 03/14/2053	130,000	130,313	121,736
	T-MOBILE USA INC SER WI	Bonds, 01/15/2030 03.875% DUE 04/15/2030	110,000	123,300	109,154
	T-MOBILE USA INC SER WI	Bonds, 10/15/2039 04.375% DUE 04/15/2040	280,000	248,466	255,692

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	TORONTO-DOMINION BANK SER MTN SEDOL BNG28J5 ISIN US89114TZV78	Bonds, 03.200% DUE 03/10/2032	150,000	122,718	141,491
	TOYOTA MOTOR CREDIT CORP	Bonds, UNSC 04.550% DUE 08/09/2029	175,000	174,424	178,920
	TRANS CANADA PIPELINES SR	Bonds, NTS 06.200% DUE 10/15/2037	120,000	116,508	130,592
	TRAVELERS COS INC	Bonds, 12/08/2050 UNSC 03.050% DUE 06/08/2051	170,000	169,502	114,190
	UNILEVER CAPITAL CORP SER 30Y	Bonds, 02/12/2051 02.625% DUE 08/12/2051	100,000	98,708	63,776
	UNION PACIFIC CORP	Bonds, 08/14/2071 UNSC 03.850% DUE 02/14/2072	170,000	142,508	119,867
	UNITED PARCEL SERVICE	Bonds, 09/03/2052 UNSC 05.050% DUE 03/03/2053	280,000	265,204	259,714
	UNITED PARCEL SERVICE	Bonds, 11/22/2063 UNSC 05.600% DUE 05/22/2064	50,000	49,928	49,291
	UNITEDHEALTH GROUP INC	Bonds, 11/15/2061 UNSC 04.950% DUE 05/15/2062	205,000	193,890	178,891
	US BANCORP	Bonds, 02/01/2033 UNSC VAR% DUE 02/01/2034	270,000	265,765	273,980
	US BANCORP	Bonds, 05/30/2029 SUB 03.000% DUE 07/30/2029	5,000	5,197	4,855
	VERIZON COMMUNICATIONS	Bonds, 09/22/2050 UNSC 03.550% DUE 03/22/2051	450,000	328,287	326,101
	VIRGINIA ELEC & POWER CO	Bonds, 01/01/2033 UNSC 05.000% DUE 04/01/2033	275,000	271,579	282,603
	VIRGINIA ELEC & POWER CO	Bonds, 06/01/2049 UNSC 03.300% DUE 12/01/2049	100,000	106,730	69,612
	WALMART INC	Bonds, 03/22/2041 UNSC 02.500% DUE 09/22/2041	100,000	70,370	74,358
	WALMART INC	Bonds, 03/22/2051 UNSC 02.650% DUE 09/22/2051	80,000	80,622	51,551
	WALMART INC	Bonds, 10/15/2052 UNSC 04.500% DUE 04/15/2053	270,000	269,252	241,301
	WALT DISNEY COMPANY/THE	Bonds, 06/01/2029 COGT 02.000% DUE 09/01/2029	120,000	124,312	113,193
	WALT DISNEY COMPANY/THE COGT	Bonds, 06.650% DUE 11/15/2037	55,000	59,145	63,533
	WALT DISNEY COMPANY/THE SER MTN SR	Bonds, UNSEC 03.700% DUE 12/01/2042	125,000	142,971	102,783
	WASTE MANAGEMENT INC	Bonds, 05/03/2031 UNSC 04.950% DUE 07/03/2031	115,000	116,245	119,985
	WELLS FARGO & COMPANY	Bonds, 04/24/2033 UNSC VAR% DUE 04/24/2034	420,000	419,815	437,686

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	WESTPAC BANKING CORP SEDOL 2HWR8Q8 ISIN US961214EP44	Bonds, VAR% DUE 11/15/2035	180,000	180,000	165,438
	WILLIAMS COMPANIES INC	Bonds, UNSC 05.400% DUE 03/02/2026	175,000	176,418	175,000
	Total Corporate Bonds			26,668,456	24,027,274
	3I GROUP PLC-UNSPON ADR SEDOL B3DZ1X2 ISIN US88579N1054	Common Stock	2,183	30,714	24,777
	AAON INC COM PAR $0.004	Common Stock	107	9,519	10,828
	ADDUS HOMECARE CORP	Common Stock	24	2,697	2,485
	ADMA BIOLOGICS INC	Common Stock	520	9,501	8,096
	ADYEN NV-UNSPON ADR SEDOL BJXK4M9 ISIN US00783V1044	Common Stock	1,267	21,779	14,723
	AGREE RLTY CORP REIT	Common Stock	52	3,010	4,185
	AMPHENOL CORP NEW CL A	Common Stock	210	4,932	30,673
	ANI PHARMACEUTICALS INC	Common Stock	74	4,502	5,469
	AON PLC/IRELAND-A SEDOL BLP1HW5 ISIN IE00BLP1HW54	Common Stock	37	13,820	12,412
	APPFOLIO INC - A	Common Stock	28	4,903	4,977
	ARCH CAPITAL GROUP LTD SEDOL 2740542 ISIN BMG0450A1053	Common Stock	511	17,452	51,177
	ARCH CAPITAL GROUP LTD SEDOL 2740542 ISIN BMG0450A1053	Common Stock	248	22,866	24,837
	ARGAN INC	Common Stock	25	6,065	11,281
	ARISTA NETWORKS INC	Common Stock	83	3,376	11,081
	ASBURY AUTOMOTIVE GROUP	Common Stock	56	13,262	11,972
	ASM INTERNATIONAL N V	Common Stock	27	12,924	22,864
	ASML HOLDING NV-NY SEDOL B908F01 ISIN USN070592100	Common Stock	35	26,601	50,770
	ASSOCIATED BANC CORP	Common Stock	148	3,364	3,909
	ASTRAZENECA PLC SEDOL B01DCL2 ISIN GB0009895292	Common Stock	125	20,033	26,056
	AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5 ISIN BMG0750C1082	Common Stock	94	2,681	3,141
	BAE SYSYTEMS PLC SPONSORED ADR	Common Stock	376	36,058	43,616
	BANK OZK	Common Stock	78	4,085	3,632

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	BELDEN INC	Common Stock	28	2,442	4,012
	BIO-TECHNE CORP	Common Stock	182	9,857	10,738
	BLACK HILLS CORP	Common Stock	28	1,925	2,062
	BOOT BARN HOLDINGS INC	Common Stock	17	1,010	3,217
	BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	Common Stock	268	16,056	16,790
	BROOKFIELD ASSET MGMT-A-W/I SEDOL BP95GD5 ISIN CA1130041058	Common Stock	288	10,162	13,464
	BROWN & BROWN INC	Common Stock	385	13,860	27,651
	CABOT CORP	Common Stock	45	2,787	3,426
	CACI INTL INC CL A	Common Stock	8	1,693	4,881
	CACTUS INC-CLASS A	Common Stock	54	1,756	2,916
	CANADIAN NATURAL RESOURCES SEDOL 2171573 ISIN CA1363851017	Common Stock	428	13,287	18,734
	CANADIAN PACIFIC KANSAS CITY SEDOL BMBQR09 ISIN CA13646K1084	Common Stock	301	22,257	26,365
	CARLISLE COMPANIES INC	Common Stock	74	13,118	29,213
	CASELLA WASTE SYS INC	Common Stock	98	7,897	9,130
	CDW CORP/DE	Common Stock	145	18,045	17,783
	CELSIUS HOLDINGS INC	Common Stock	142	6,707	7,613
	CHAMPION HOMES INC	Common Stock	56	2,512	5,235
	CHARLES RIV LABORATORIES INTL INC	Common Stock	20	4,307	3,570
	CHEESECAKE FACTORY INC	Common Stock	21	684	1,360
	CHIME FINANCIAL INC-CL A	Common Stock	87	5,438	5,665
	CHIMERA INVT CORP COM SHS	Common Stock	222	5,276	3,021
	CITY HOLDING CO	Common Stock	15	1,421	1,800
	CLEAN HARBORS INC	Common Stock	15	1,075	4,398
	COASTAL FINANCIAL CORP/WA	Common Stock	29	3,346	2,152
	COHU INC	Common Stock	132	3,209	3,986
	COLUMBIA BKG SYS INC	Common Stock	180	4,300	5,121
	COPART INC	Common Stock	497	7,385	18,931
	COPT DEFENSE PROPERTIES	Common Stock	116	3,114	3,686
	CTO NEWCO REIT INC	Common Stock	71	1,357	1,383
	CULLEN FROST BANKERS INC	Common Stock	58	5,999	8,017
	DEUTSCHE BOERSE AG UNSPN ADR	Common Stock	565	17,012	15,453
	DORMAN PRODUCTS INC	Common Stock	23	2,286	2,711
	ENCOMPASS HEALTH CORP	Common Stock	42	2,089	4,531

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	ENERPAC TOOL GROUP CORP	Common Stock	48	1,133	1,958
	ENPRO INC	Common Stock	22	1,604	5,690
	ENVIRI CORPORATION	Common Stock	149	1,953	2,821
	ENVISTA HOLDINGS CORP	Common Stock	59	1,440	1,723
	EXCELERATE ENERGY INC-A	Common Stock	205	5,134	8,251
	EXLSERVICE HOLDINGS INC	Common Stock	60	870	1,875
	EXPEDITORS INTERNATIONAL WASHINGTON INC	Common Stock	81	3,429	11,747
	EXPERIAN PLC SPON ADR	Common Stock	313	16,342	11,778
	EXPRO GROUP HOLDINGS NV SEDOL BCRY5H0 ISIN NL0010556684	Common Stock	207	2,760	3,697
	FB FINANCIAL CORP	Common Stock	72	3,429	3,938
	FEDERAL SIGNAL CORP	Common Stock	55	4,005	6,404
	FERGUSON ENTERPRISES INC	Common Stock	84	20,996	21,904
	FIRST AMERICAN FINANCIAL W/I	Common Stock	36	1,959	2,524
	FIRST HORIZON CORPORATION	Common Stock	75	831	1,784
	FIRST INTERSTATE BANCSYS/MT	Common Stock	126	4,537	4,361
	FLOOR & DECOR HOLDINGS INC	Common Stock	243	18,749	16,789
	GARTNER INC	Common Stock	84	12,174	13,205
	GATES INDUSTRIAL CORP PLC SEDOL BD9G2S1 ISIN GB00BD9G2S12	Common Stock	220	3,362	6,065
	GENTEX CORP	Common Stock	87	2,840	2,036
	GLACIER BANCORP INC	Common Stock	158	6,421	7,187
	GLOBUS MEDICAL INC A	Common Stock	34	2,216	3,246
	GRACO INC	Common Stock	75	6,134	7,044
	GROUP 1 AUTOMOTIVE INC	Common Stock	8	3,207	2,606
	GUIDEWIRE SOFTWARE INC	Common Stock	33	2,820	4,796
	HANOVER INSURANCE GROUP INC	Common Stock	19	2,414	3,432
	HARMONIC INC	Common Stock	337	2,943	3,582
	HEALTHEQUITY INC	Common Stock	78	6,498	5,966
	HEXCEL CORP	Common Stock	41	2,485	3,800
	HURON CONSULTING GROUP INC	Common Stock	34	1,680	4,808
	I3 VERTICALS INC-CLASS A	Common Stock	171	4,189	3,827
	ICICI BANK LTD SPON ADR	Common Stock	624	20,327	19,038

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	IDACORP INC	Common Stock	33	3,418	4,751
	INDEPENDENT BANK CORP MASS	Common Stock	53	3,966	4,138
	INGEVITY CORP	Common Stock	33	2,413	2,377
	INGREDION INC	Common Stock	17	1,354	1,997
	INNOSPEC INC	Common Stock	14	1,161	1,072
	INSTALLED BUILDING PRODUCTS	Common Stock	17	3,897	5,572
	INTEGRA LIFESCIENCES HLDG CORP	Common Stock	72	3,050	819
	ITT INC	Common Stock	22	1,273	4,453
	JONES LANG LASALLE INC	Common Stock	22	5,409	6,942
	KARMAN HOLDINGS INC	Common Stock	85	5,947	7,489
	KINSALE CAPITAL GROUP INC	Common Stock	24	11,493	9,352
	KORN FERRY	Common Stock	40	1,921	2,507
	LABCORP HOLDINGS INC	Common Stock	84	11,299	24,286
	LAZARD INC	Common Stock	167	8,712	8,450
	LEMAITRE VASCULAR INC	Common Stock	32	2,067	5,084
	LIBERTY BROADBAND-C	Common Stock	206	18,507	11,250
	LIBERTY MEDIA CORP-LIB-NEW-C	Common Stock	208	12,913	19,051
	LIFE TIME GROUP HOLDINGS INC	Common Stock	121	3,395	3,267
	LIGAND PHARMACEUTICALS	Common Stock	58	6,489	11,502
	LITHIA MTRS INC CL A	Common Stock	42	12,970	11,742
	LLOYDS BANKING GROUP PLC	Common Stock	2,856	16,618	15,851
	LUMENTUM HOLDINGS INC - W/I	Common Stock	8	513	5,607
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	Common Stock	43	5,703	10,669
	MADDEN STEVEN LTD	Common Stock	50	1,546	1,805
	MEDPACE HOLDINGS INC	Common Stock	13	1,144	5,873
	MEDPACE HOLDINGS INC	Common Stock	43	12,933	19,426
	MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115	Common Stock	216	21,911	21,095
	MERIT MEDICAL SYSTEMS	Common Stock	40	3,880	3,087
	MESA LABS INC	Common Stock	43	10,876	4,153
	MGIC INVT CORP WIS	Common Stock	113	1,343	2,998
	MGP INGREDIENTS INC	Common Stock	14	565	266
	MITSUBISHI HEAVY INDUSTRIES ADR SEDOL BSY13M7 ISIN US6067934041	Common Stock	516	13,323	16,512

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	MKS INC	Common Stock	55	6,332	13,445
	MODINE MANUFACTURING CO	Common Stock	16	3,448	3,636
	MOELIS & CO	Common Stock	185	7,303	10,982
	MSA SAFETY INC	Common Stock	98	16,008	19,150
	MURPHY USA INC-W/I	Common Stock	6	771	2,344
	NATIONAL BANK HOLD CL A	Common Stock	106	3,914	4,239
	NATIONAL STORAGE AFFILIATES	Common Stock	80	3,886	2,802
	NCINO INC	Common Stock	223	7,458	3,599
	NEW LINDE PLC SEDOL BNZHB81 ISIN IE000S9YS762	Common Stock	45	21,557	22,864
	NEWMARK GROUP INC-CLASS A	Common Stock	352	2,633	5,111
	NINTENDO LTD ADR	Common Stock	1,269	29,615	17,842
	NMI HOLDINGS INC	Common Stock	50	1,027	1,966
	NU HOLDINGS LTD/CAYMAN ISL-A SEDOL BN6NP19 ISIN KYG6683N1034	Common Stock	1,342	19,472	20,103
	OCEANEERING INTERNATIONAL INC	Common Stock	228	5,656	8,094
	O-I GLASS INC	Common Stock	110	1,655	1,474
	OLD NATIONAL BANCORP INDIANA	Common Stock	182	3,179	4,204
	OPTION CARE HEALTH INC	Common Stock	94	2,751	3,051
	PACCAR INC	Common Stock	248	14,308	31,270
	PAYLOCITY HOLDING CORP	Common Stock	44	7,555	4,686
	PDF SOLUTIONS INC	Common Stock	252	7,874	8,513
	PEGASYSTEMS INC	Common Stock	257	8,806	11,239
	PERFORMANCE FOOD GROUP CO	Common Stock	36	1,821	3,494
	PERMIAN RESOURCES CORP	Common Stock	405	4,982	7,407
	PERMIAN RESOURCES CORP	Common Stock	275	3,633	5,030
	PHILIP MORRIS INTERNAT-W/I	Common Stock	218	36,835	40,729
	PLANET LABS PBC	Common Stock	133	1,756	3,211
	PORTLAND GENERAL ELECTRIC CO	Common Stock	47	2,053	2,536
	PRESTIGE CONSUMER HEALTHCARE INC	Common Stock	77	3,953	5,336
	QUIDELORTHO CORP	Common Stock	38	2,942	864
	RAMBUS INC DEL	Common Stock	43	4,316	4,285
	REGAL REXNORD CORPORATION	Common Stock	23	2,676	5,083

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	REPLIGEN CORP	Common Stock	46	5,444	5,922
	RHEINMETALL AG-UNSP ADR SEDOL B3K9YP0 ISIN US76206K1079	Common Stock	38	14,654	15,002
	ROGERS CORP	Common Stock	28	2,805	3,019
	ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR	Common Stock	3,443	49,063	64,109
	ROSS STORES INC	Common Stock	240	21,895	49,354
	SAFRAN SA UNSPON ADR	Common Stock	402	34,222	40,441
	SAIA INC	Common Stock	23	6,337	9,324
	SAP SE SPONSORED ADR	Common Stock	87	23,677	17,533
	SEA LTD-ADR SEDOL BYWD7L4 ISIN US81141R1005	Common Stock	479	76,751	51,948
	SEAGATE TECHNOLOGY HOLDINGS SEDOL BKVD2N4 ISIN IE00BKVD2N49	Common Stock	98	21,300	39,969
	SERVICETITAN INC-A	Common Stock	151	12,222	10,931
	SHARKNINJA INC SEDOL BRS7681 ISIN KYG8068L1086	Common Stock	61	6,198	7,495
	SHOPIFY INC - A W/I SEDOL BXDZ9Z0 ISIN CA82509L1076	Common Stock	124	21,605	14,971
	SIEMENS ENERGY AG SPON ADR SEDOL BVYDBP3 ISIN US82621A2033	Common Stock	471	50,388	91,779
	SILGAN HLDGS INC	Common Stock	53	2,256	2,547
	SILICON LABORATORIES INC	Common Stock	25	3,011	5,113
	SIMMONS 1ST NATIONAL CORP CLASS A	Common Stock	163	3,467	3,245
	SIMPSON MFG INC	Common Stock	44	8,147	8,517
	SM ENERGY COMPANY	Common Stock	87	3,982	2,012
	SMITH A O CORP COMMON	Common Stock	190	12,782	14,820
	SOCIETE GENERALE FRANCE SPONSORED ADR	Common Stock	942	16,394	16,381
	SOLARIS ENERGY INFRASTRUCTURE INC	Common Stock	155	6,671	7,693
	SPIRE INC	Common Stock	29	2,239	2,657
	SPOTIFY TECHNOLOGY SA SEDOL BFZ1K46 ISIN LU1778762911	Common Stock	44	30,915	22,657
	STAG INDUSTRIES INC	Common Stock	86	2,816	3,373
	STANDEX INTERNATIONAL CORP	Common Stock	22	1,679	5,764
	STARWOOD PROPERTY TRUST INC	Common Stock	143	2,843	2,547

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	STERLING INFRASTRUCTURE INC	Common Stock	13	4,321	5,566
	STEVANATO GROUP SPA SEDOL BNM0752 ISIN IT0005452658	Common Stock	367	8,190	5,696
	TAIWAN SEMICONDUCTOR MTG CO ADR	Common Stock	215	50,743	80,535
	TELEDYNE TECHNOLOGIES INC	Common Stock	33	13,361	22,476
	TENCENT HOLDINGS LTD UNSPON ADR	Common Stock	336	26,302	22,075
	TEVA PHARMACEUTICAL INDS LTD ADR	Common Stock	652	21,204	22,077
	TEXAS ROADHOUSE INC	Common Stock	49	3,290	8,961
	THE MARZETTI CO	Common Stock	11	1,624	1,808
	THOR INDUSTRIES INC	Common Stock	163	15,740	15,669
	TOPBUILD CORP	Common Stock	18	4,413	8,069
	TRIUMPH FINANCIAL INC	Common Stock	75	4,982	4,190
	TYLER TECHNOLOGIES INC	Common Stock	19	6,588	6,739
	UBS GROUP AG SEDOL BRJL176 ISIN CH0244767585	Common Stock	536	21,653	22,206
	UL SOLUTIONS INC - CLASS A	Common Stock	128	7,030	10,748
	UNIVEST FINANCIAL CORP	Common Stock	68	1,754	2,281
	URBAN OUTFITTERS INC	Common Stock	21	668	1,390
	VALLEY NATIONAL BANCORP	Common Stock	377	3,640	4,753
	VALMONT INDUSTRIES INC	Common Stock	12	3,291	5,519
	VALVOLINE INC SEDOL BD3RR96 ISIN US92047W1018	Common Stock	66	1,545	2,495
	VIAVI SOLUTIONS INC -W/I	Common Stock	318	3,854	9,448
	VITAL FARMS INC	Common Stock	104	3,445	2,193
	VOYA FINL INC COM	Common Stock	59	4,045	3,945
	WARBY PARKER INC-CLASS A	Common Stock	129	2,329	3,226
	WASTE CONNECTIONS INC SEDOL BYVG1F6 ISIN CA94106B1013	Common Stock	75	13,757	12,910
	WATERBRIDGE INFRASTRUC-CL A	Common Stock	210	5,358	5,558
	WATERS CORP	Common Stock	46	12,732	14,691
	WESTAMERICA BANCORPORATION	Common Stock	28	1,492	1,418
	WILLSCOT HOLDINGS CORP CL A	Common Stock	139	5,665	3,003
	WINGSTOP INC	Common Stock	23	6,710	5,969

See Independent Auditor's Report.

Pension Plan for the Employees of Ennis, Inc.
EIN: 75-0256410
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
February 28, 2026

(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	Units/shares	(d) Cost	(e) Current value
	WINTRUST FINL CORP	Common Stock	35	2,873	5,042
	WORKIVA INC	Common Stock	63	3,922	3,880
	WR BERKLEY CORP	Common Stock	275	6,816	19,718
	YETI HOLDINGS INC	Common Stock	30	1,733	1,311
	Total Common stock			1,827,711	2,266,578
	ISHARES CORE MSCI EAFE ETF	Registered Investment Companies	16,025	1,036,420	1,575,578
	ISHARES CORE MSCI EMERGING MARKETS ETF	Registered Investment Companies	18,721	978,692	1,437,024
	ISHARES CORE S&P 500 ETF	Registered Investment Companies	10,878	5,412,981	7,499,076
	ISHARES RUSSELL 2000 VALUE ETF	Registered Investment Companies	7	1,089	1,383
	ISHARES S&P MID-CAP 400 VALUE ETF	Registered Investment Companies	4,894	547,244	685,894
	DIMENSIONAL INTERNATIONAL VA ETF	Registered Investment Companies	21,992	1,016,774	1,232,652
	GLOBAL X ART INTEL & TECH ETF	Registered Investment Companies	5,643	299,538	283,617
	INVESCO QQQ TRUST ETF	Registered Investment Companies	259	147,368	157,288
	WISDOMTREE U.S. QUALITY DIVI ETF	Registered Investment Companies	13,517	627,759	1,257,622
	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO FUND# 1243	Registered Investment Companies	79,572	1,187,789	1,647,137
	Total Registered investment Companies			11,255,654	15,777,271
	Total Assets			$ 53,369,926	$ 54,989,571

*Denotes a party-in-interest.

See Independent Auditor's Report.