

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2021</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	<input type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) <input checked="" type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____
B This return/report is:	<input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. ▶	<input type="checkbox"/>
D Check box if filing under:	<input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶	<input type="checkbox"/>

Part II	Basic Plan Information—enter all requested information				
1a Name of plan Weston Solutions, Inc. Retirement Savings and Employee Stock Ownership Plan	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">004</td> </tr> <tr> <td colspan="2">1c Effective date of plan 04/01/1984</td> </tr> </table>	1b Three-digit plan number (PN) ▶	004	1c Effective date of plan 04/01/1984	
1b Three-digit plan number (PN) ▶	004				
1c Effective date of plan 04/01/1984					
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) Weston Solutions, Inc. P.O. Box 2653 1400 Weston Way West Chester PA 19380	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) 23-1501990</td> </tr> <tr> <td>2c Plan Sponsor's telephone number (610) 701-3694</td> </tr> <tr> <td>2d Business code (see instructions) 541330</td> </tr> </table>	2b Employer Identification Number (EIN) 23-1501990	2c Plan Sponsor's telephone number (610) 701-3694	2d Business code (see instructions) 541330	
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2c Plan Sponsor's telephone number (610) 701-3694					
2d Business code (see instructions) 541330					

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			Dennis Luchey
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			Dennis Luchey
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor		3b Administrator's EIN	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		3c Administrator's telephone number 4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	4,313
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)	1,068
a(2) Total number of active participants at the end of the plan year		6a(2)	1,105
b Retired or separated participants receiving benefits.....		6b	106
c Other retired or separated participants entitled to future benefits		6c	3,139
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	4,350
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	36
f Total. Add lines 6d and 6e		6f	4,386
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	4,331
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	61
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 Characteristics Codes in the instructions: 2E 2F 2H 2J 2K 2S 2T 3F 3H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> 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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> <div style="text-align: center; font-size: 1.2em;">2021</div> This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan Weston Solutions, Inc. Retirement Savings and Employee Stock Ownership Plan	B Three-digit plan number (PN) ►	<div style="border: 1px solid black; text-align: center; padding: 2px;">004</div>
C Plan sponsor's name as shown on line 2a of Form 5500 Weston Solutions, Inc.	D Employer Identification Number (EIN) 23-1501990	

Part I	Service Provider Information (see instructions)
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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
The Vanguard Group, Inc. 23-1945930	

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

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

The Vanguard Group, Inc.
23-1945930

(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?
15 25 37 52	None	5,705	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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
The Vanguard Group, Inc.	99	0

(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.
Royce & Associates 13-6981562	10 bps

(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)
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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:

<div>SCHEDULE D (Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div>		<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021					
<div>A Name of plan</div> Weston Solutions, Inc. Retirement Savings and Employee Stock Ownership Plan				<div>B Three-digit plan number (PN) ▶</div> 004	
<div>C Plan or DFE sponsor's name as shown on line 2a of Form 5500</div> Weston Solutions, Inc.				<div>D Employer Identification Number (EIN)</div> 23-1501990	
<div>Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</div> <div>(Complete as many entries as needed to report all interests in DFEs)</div>					
<div>a Name of MTIA, CCT, PSA, or 103-12 IE:</div> VFTC Retirement Savings Trust					
<div>b Name of sponsor of entity listed in (a):</div> Vanguard Fiduciary Trust Company					
<div>c EIN-PN</div> 45-5436422 022		<div>d Entity code</div> C	<div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div> 18,694,171		
<div>a Name of MTIA, CCT, PSA, or 103-12 IE:</div>					
<div>b Name of sponsor of entity listed in (a):</div>					
<div>c EIN-PN</div>		<div>d Entity code</div>	<div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div>		
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code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs)**

(Complete as many entries as needed to report all participating plans)

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.		OMB No. 1210-0110
			2021
			This Form is Open to Public Inspection
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>			
A Name of plan Weston Solutions, Inc. Retirement Savings and Employee Stock Ownership Plan		B Three-digit plan number (PN) ►	004
C Plan sponsor's name as shown on line 2a of Form 5500 Weston Solutions, Inc.		D Employer Identification Number (EIN) 23-1501990	

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)	2,335,129	2,951,071
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)	4,875,416	7,090,986
(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)	1,802,420	1,715,903
(9) Value of interest in common/collective trusts	1c(9)	20,207,577	18,694,171
(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)	379,210,826	425,151,846
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	96,093,219	115,297,853
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	504,524,587	570,901,830

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f).....	1l	504,524,587	570,901,830
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	4,327,071	
(B) Participants	2a(1)(B)	9,317,934	
(C) Others (including rollovers).....	2a(1)(C)	893,264	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		14,538,269
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	90,637	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		90,637
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	22,954,386	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		22,954,386
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	13,692,582	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	10,535,607	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		3,156,975
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	20,452,356	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		20,452,356

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		-264,749
(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)		38,065,256
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		98,993,130

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	32,612,662	
(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)		32,612,662
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other.....	2i(4)	3,225	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		3,225
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		32,615,887

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		66,377,243
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: PRICEWATERHOUSECOOPERS

(2) EIN: 13-4008324

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

During the plan year:

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.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
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.)		X	
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.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		5,000,000
4e	X		5,000,000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
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.)	X		
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.)		X	
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year			



Report of Independent Auditors

To the Administrator of Weston Solutions, Inc. Retirement Savings and Employee Stock Ownership Plan

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

We have performed an audit of the accompanying 2021 financial statements of Weston Solutions, Inc. Retirement Savings and Employee Stock Ownership Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The 2021 financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, including the related notes (collectively referred to as the "2021 financial statements").

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's 2021 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the accompanying 2021 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying 2021 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Basis for Opinion

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

Other Matter – 2020 Financial Statements

We were engaged to audit the 2020 financial statements of the Plan, which comprise the statement of net assets available for benefits as of December 31, 2020, and the related statement of changes in net assets available for benefits for the year then ended (not presented herein, other than the statement of net assets available for benefits). As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information certified by a qualified institution. In our report dated October 4, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements, other than that derived from the certified information, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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 one year after the date the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance



and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

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

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 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

Form 5500 Schedule H, Line 4i: Schedule of Assets (Held at End of Year) as of December 31, 2021 ("supplemental schedule"), is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records



used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US 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 Department of Labor'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, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental 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).

PricewaterhouseCoopers LLP

Philadelphia, Pennsylvania
October 12, 2022

**Weston Solutions, Inc.
Retirement Savings and
Employee Stock
Ownership Plan**

Financial Statements

December 31, 2021 and 2020

Supplemental Schedule Required by ERISA

As of December 31, 2021

Weston Solutions, Inc. Retirement Savings and Employee Stock Ownership Plan

Index

	Page(s)
Report of Independent Auditors	1–4
Financial Statements	
Statements of Net Assets Available for Benefits December 31, 2021 and 2020	5
Statement of Changes in Net Assets Available for Benefits Year ended December 31, 2021	6
Notes to Financial Statements December 31, 2021 and 2020	7–16
Supplemental Schedule Required by ERISA*	
Form 5500 Schedule H, Line 4i: Schedule of Assets (Held at End of Year) As of December 31, 2021	17

* Other supplemental schedules required by Section 2520.103-10 of the Department of Labor Rules and Regulations for Reporting and Disclosures under ERISA have been omitted because they are not applicable



Report of Independent Auditors

To the Administrator of Weston Solutions, Inc. Retirement Savings and Employee Stock Ownership Plan

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

We have performed an audit of the accompanying 2021 financial statements of Weston Solutions, Inc. Retirement Savings and Employee Stock Ownership Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The 2021 financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, including the related notes (collectively referred to as the "2021 financial statements").

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's 2021 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the accompanying 2021 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying 2021 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Basis for Opinion

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

Other Matter – 2020 Financial Statements

We were engaged to audit the 2020 financial statements of the Plan, which comprise the statement of net assets available for benefits as of December 31, 2020, and the related statement of changes in net assets available for benefits for the year then ended (not presented herein, other than the statement of net assets available for benefits). As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information certified by a qualified institution. In our report dated October 4, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements, other than that derived from the certified information, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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 one year after the date the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance



and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

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

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 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

Form 5500 Schedule H, Line 4i: Schedule of Assets (Held at End of Year) as of December 31, 2021 ("supplemental schedule"), is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records



used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US 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 Department of Labor'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, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental 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).

PricewaterhouseCoopers LLP

Philadelphia, Pennsylvania
October 12, 2022

**Weston Solutions, Inc. Retirement Savings and Employee Stock
Ownership Plan**
Statements of Net Assets Available for Benefits
December 31, 2021 and 2020

	2021	2020
Assets		
Investments, at fair value		
Participant directed	\$ 450,738,840	\$ 403,582,880
Nonparticipant directed	115,297,853	96,093,219
Total investments at fair value	<u>566,036,693</u>	<u>499,676,099</u>
Receivables		
Employer's contribution	2,951,071	2,335,129
Notes receivable from participants	1,715,903	1,802,420
Total receivables	<u>4,666,974</u>	<u>4,137,549</u>
Net assets available for benefits	<u>\$ 570,703,667</u>	<u>\$ 503,813,648</u>

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

**Weston Solutions, Inc. Retirement Savings and Employee Stock
Ownership Plan**
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2021

	Participant Directed	Nonparticipant Directed Weston Solutions, Inc. Common Stock	Total
Additions			
Additions to net assets attributed to:			
Investment income			
Net appreciation in fair value of investments	\$ 38,065,256	\$ 23,609,331	\$ 61,674,587
Interest	248,027	-	248,027
Dividends	22,954,386	-	22,954,386
Total investment income	61,267,669	23,609,331	84,877,000
Interest income from participant notes receivable	90,637	-	90,637
Contributions			
Participants	9,317,934	-	9,317,934
Employer's - Weston Solutions, Inc. Common stock, net	-	4,327,071	4,327,071
Rollovers	893,264	-	893,264
Total contributions	10,211,198	4,327,071	14,538,269
Liquidations and diversifications	8,115,826	(8,115,826)	-
Total additions	79,685,330	19,820,576	99,505,906
Deductions			
Benefits paid to participants	32,612,662	-	32,612,662
Administrative expenses	3,225	-	3,225
Total deductions	32,615,887	-	32,615,887
Net increase	47,069,443	19,820,576	66,890,019
Net assets available for benefits			
Beginning of year	405,385,300	98,428,348	503,813,648
End of year	\$ 452,454,743	\$ 118,248,924	\$ 570,703,667

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

Weston Solutions, Inc. Retirement Savings and Employee Stock Ownership Plan

Notes to Financial Statements

December 31, 2021 and 2020

1. Description of the Plan

The following description of the Weston Solutions, Inc. Retirement Savings and Employee Stock Ownership Plan (the “Plan”) provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan’s provisions.

General

The Plan is a defined contribution plan that includes a qualified cash or deferred arrangement under Section 401(k) of the Internal Revenue Code (“IRC”). The Plan covers eligible employees of Weston Solutions, Inc. (the “Company”). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). The Company amended and restated the Plan Document which was executed on September 16, 2021 and effective January 1, 2021 to incorporate prior year amendments, and to include new ERISA requirements, the CARES Act, the SECURE Act, and the updated Required Minimum Distribution provisions.

Eligibility

Prior to July 1, 2012 employees, other than temporary employees, were eligible for participation as of the calendar quarter following the employee’s date of hire. Temporary employees were eligible to participate as of the calendar quarter following completion of one year of service in which the employee was credited with 1,000 hours of service. As of July 1, 2012, all employees other than temporary employees are eligible to participate immediately. Temporary employees are eligible to participate as of the first pay date following completion of one year of service in which the employee is credited with 1,000 hours of service.

Contributions

Nonhighly compensated participants can contribute up to 100% of their eligible compensation to the Plan. Subject to Plan discrimination testing requirements, highly compensated participants may contribute up to 20% of their eligible compensation to the Plan. However, under the Internal Revenue Code’s (“IRC”) limitations, the maximum contribution for any participant for 2021 is \$19,500. If the participant reaches age 50 on or before December 31, the maximum contribution for 2021 is \$26,000. Employee contributions can be made on a pre-tax basis for federal income tax purposes or on a “Roth” after-tax basis. Participants direct the investments of their contributions into various investment options offered by the Plan, which includes a self-directed brokerage option. The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3 percent of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant.

For Plan years 2001 through 2006, the Plan provided for the Company to contribute a total of 4,500,000 shares of Weston Solutions, Inc. Common Stock (“Company stock”) to the Plan as follows: 525,000 shares for the 2001 Plan year; 900,000 shares for each of the Plan years 2002-2005; and 375,000 shares for Plan year 2006. The Plan was amended and restated effective January 1, 2006 to (i) provide for an additional discretionary employer contribution for the 2006 Plan year and a discretionary contribution for each Plan year thereafter, with such contribution to be made in cash or in Company stock; (ii) provide for allocation of the annual contribution in accordance with the Plan design in effect before June 1, 2001; and (iii) treat the required and discretionary contributions for the 2006 Plan year as a unified annual contribution for that year.

Weston Solutions, Inc. Retirement Savings and Employee Stock Ownership Plan

Notes to Financial Statements

December 31, 2021 and 2020

While cash contributions are an option, Company discretionary contributions are made in shares of Weston Solutions, Inc. Common Stock ("Company stock") and upon contribution, the shares of Company stock are held in trust by GreatBanc Trust Company and allocated to Plan participant accounts annually. GreatBanc Trust Company is the Plan's Trustee with respect to Company stock and, as such, holds legal title to the shares contributed to the Plan.

Effective January 1, 2020, the Company discretionary contribution is equal to 100% of a participant's first 6% of contributions to the Plan (e.g. maximum 6% match on 6% contribution) and was made in shares of Company common stock.

Under IRC limitations, a participant's eligible compensation is capped at \$290,000 in 2021.

Total participant and employer contributions to the Plan are subject to overall limits as defined in the IRC. Participant elective contributions are funded with each bi-weekly Company payroll. While not required by the Plan, the Company currently contributes 40,000 shares of its annual discretionary contribution on a quarterly basis. The contribution for each quarter reflects a portion of the amount of the discretionary contribution that the Company expects (but is not required) to make for the entire year with a final adjusting contribution after the close of the Plan year to reach the approved amount of the discretionary contribution. The allocation of the annual discretionary contribution to eligible participants' accounts was made in March of the subsequent Plan year for 2021. Participants must have been an active employee at any point during the plan year to be eligible for their earnings' portion of the annual employer discretionary contribution.

Allocation of the 2021 annual contribution to participants' accounts totals 250,013 shares valued at \$5,162,770, of which 142,909 shares or \$2,951,071 is a contribution receivable at December 31, 2021. This allocation is comprised of the Company's discretionary contribution of 222,909 shares, valued at \$4,603,071 (which includes appreciation of \$276,000), and 27,104 forfeited shares, valued at \$559,699.

Forfeitures

To the extent available, the cash portion of forfeited nonvested accounts is used to pay the current plan year expenses and/or payment of the Company's discretionary contributions. Total cash forfeitures were \$0 at December 31, 2021 and 2020.

Forfeitures of Company stock are allocated on an annual basis to participant accounts as part of the Company's discretionary contribution. In 2021, 27,104 shares of Company common stock were forfeited from the nonvested accounts of former participants and were fully allocated to eligible participant accounts as part of the annual discretionary contribution allocation.

Participant Accounts

Each participant's account is credited with the participant's elective and rollover contributions and an allocation of the Company's discretionary contributions plus forfeitures and realized and unrealized investment earnings, and charged with withdrawals and distributions and realized and unrealized investment losses based on compensation or account balances, as applicable. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants may self-direct the investment of their Plan accounts, except for shares of Company stock allocated to their Plan accounts, within a group of investment funds and/or a brokerage option which consists of common stock and exchange traded funds.

Weston Solutions, Inc. Retirement Savings and Employee Stock Ownership Plan

Notes to Financial Statements

December 31, 2021 and 2020

Vesting

Participants are immediately vested in their elective contributions plus actual earnings thereon. Vesting in the Company's discretionary contribution of cash or Company stock is based on years of service as calculated under the Plan's provisions. Vesting starts at 25% after two years of service and increases by an additional 25% per year, with 100% vesting after five years of service.

Notes Receivable From Participants

Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of the value of the participants' vested interest in their accounts. However, participants may not borrow from their Company stock account. Loan terms range from one to five years. The loans are secured by the balance in the participant's account and bear interest at a rate as determined by the Plan's Joint Administrative Committee (the "Committee"). The interest rates on outstanding loans range from 4.25% to 6.50%. Principal and interest are paid ratably through payroll deductions. Participants are charged \$40 for loan origination fees (Note 8). No allowance for credit losses has been recorded as of December 31, 2021 and 2020.

Payment of Benefits

On termination of service, a participant may elect to receive an amount equal to the value of the participant's noncompany stock vested interest in his or her account, in a lump sum payment or periodic payments. Terminated participants age 65 or older, terminated disabled participants, and beneficiaries of deceased participants may elect to liquidate Company stock whereby the Company repurchases the Company stock allocated to their account at the quarterly valuation for the calendar quarter in which the election is submitted. After liquidation, participants may elect to either receive a distribution of the cash proceeds from the Company stock or reinvest the proceeds in participant directed accounts. Liquidations for the year ended December 31, 2021 were \$2,165,826. Participants should refer to the Summary Plan Description for a complete description of this process.

A participant may also elect to receive in-service distributions under the Plan upon attainment of age 59-1/2. The Plan has implemented the required minimum distribution requirement established under the Setting Every Community Up for Retirement Enhancement Act of 2019 (the SECURE Act), which allowed participants the option to defer payments of retirement benefits to age 72 was effective beginning January 1, 2020.

Further, participants who incur a financial hardship as described in the Plan may withdraw their elective contributions to the extent necessary to eliminate the hardship. In addition, participants who meet participation and vesting requirements set forth in the Plan may elect to withdraw amounts in his or her matching account derived from Company contributions that were made with respect to their pay dates prior to June 9, 2001. Participants may also withdraw any funds that were rolled over into their account.

Weston Solutions, Inc. Retirement Savings and Employee Stock Ownership Plan

Notes to Financial Statements

December 31, 2021 and 2020

Diversification

Subject to Board approval, the Plan allows eligible participants to request diversification of their holdings by divesting their interest in Company stock as follows: Participants who attained the age of 55 as of the previous Plan year end and are 100% vested are eligible to request diversification of 20% of their Company stock investment. Participants may request diversification of an additional 20% of their Company stock investment each year up to the age of 59 at which time, participants can request diversification of 100% of their Company stock investment. The Board determines each year whether a diversification election will be available for that year. If an election is available, each participant who is eligible to make a diversification election shall be notified by the Company and given an opportunity to make the election. Diversifications can be approved for any calendar quarter. During 2021, the Board approved diversifications of \$6,000,000 of which \$5,950,000 were executed and recorded in the liquidations and diversifications line on the Statement of Changes in Net Assets Available for Benefits. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

2. Summary of Significant Accounting Policies

Basis of Presentation

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

Use of Estimates

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

Investment Valuation and Income Recognition

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 Joint Administrative Committee determines the Plan's valuation policies utilizing information provided by investment advisors, trustees, and an independent valuation firm. See Note 4 for discussion of fair value measurements.

The common/collective trust (CCT) fund is valued at fair value at NAV practical expedient. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the common collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner. There are no unfunded commitments with respect to these investments, however, they may be subject to redemption restrictions, at the trustee's discretion, to the extent that it is determined such actions would disrupt management of the fund.

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 in fair value of investments includes the Plan's gains or losses on investments bought and sold, as well as held during the year.

Weston Solutions, Inc. Retirement Savings and Employee Stock Ownership Plan

Notes to Financial Statements

December 31, 2021 and 2020

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of Benefits

Benefits are recorded when paid.

3. Information Certified by Trustees

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the ERISA. All of the Plan's assets as of December 31, 2021 and 2020, other than shares of Company stock, were held by Vanguard Fiduciary Trust Company. All of the Company stock held by the Plan was held by GreatBanc Trust Company. Accordingly, investment amounts, including notes receivable from participants, on the Statements of Net Assets Available for Benefits as of December 31, 2021 and 2020, investment income (including net appreciation in fair value of investments, interest, dividends, and interest income from participant notes receivable) on the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2021, related investment information in the notes to the financial statements and information included in the accompanying supplemental schedule have been certified as complete and accurate by Vanguard Fiduciary Trust Company (the Trustee certifying all investments other than Weston Solutions, Inc. Common Stock) and GreatBanc Trust Company (the Trustee certifying nonparticipant directed investments in Weston Solutions, Inc. Common Stock) in accordance with DOL Regulations Section 29 CFR 2520.103-8.

	2021	2020
Investments, at fair value	\$ 566,036,693	\$ 499,676,099
Notes receivable from participants	1,715,903	1,802,420
Net appreciation in fair value of participant directed investments	38,065,256	
Net appreciation in fair value of nonparticipant directed investments	23,609,331	
Interest	248,027	
Dividends	22,954,386	
Interest income from participant notes receivable	90,637	

4. Fair Value Measurements

The Financial Accounting Standards Board ("FASB") Accounting Standards Codification (ASC, 820, *Fair Value Measurement and Disclosures*) establishes a framework for measuring fair value and expands disclosures about fair value measurements in financial statements. That framework 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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

Weston Solutions, Inc. Retirement Savings and Employee Stock Ownership Plan

Notes to Financial Statements

December 31, 2021 and 2020

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;
- 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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs. Following is a description of the valuation methodologies used for assets measured at fair value at December 31, 2021 and 2020.

Registered Investment Companies (Mutual Funds)

Valued at the net asset value ("NAV") of shares held by the Plan.

Self-Directed Brokerage Option: Common Stock / Exchange Traded Funds

Valued using the closing price from the appropriate exchange.

Weston Solutions, Inc. Common Stock

Valued at fair value on a quarterly basis, as determined by an independent valuation firm selected by GreatBanc Trust Company, the Trustee. This valuation was based upon a combination of the market and income valuation techniques consistent with prior years. The valuation firm took into account the economic outlook, earning capacity, fair value of Company assets and liabilities and market comparable. A discount for marketability was also considered.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. There have been no changes in the methodologies from 2020 to 2021.

Weston Solutions, Inc. Retirement Savings and Employee Stock Ownership Plan

Notes to Financial Statements

December 31, 2021 and 2020

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2021:

	Investments at Fair Value as of December 31, 2021			
	Level 1	Level 2	Level 3	Total
Registered investment companies (mutual funds)	\$ 425,151,846	\$ -	\$ -	\$ 425,151,846
Self directed brokerage option	7,090,986	-	-	7,090,986
Weston Solutions, Inc. common stock	-	-	115,297,853	115,297,853
	<u>\$ 432,242,832</u>	<u>\$ -</u>	<u>\$ 115,297,853</u>	<u>547,540,685</u>
Common collective trust ^(a)				<u>18,496,008</u>
Total investments at fair value				<u>\$ 566,036,693</u>

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2020:

	Investments at Fair Value as of December 31, 2020			
	Level 1	Level 2	Level 3	Total
Registered investment companies (mutual funds)	\$ 379,210,826	\$ -	\$ -	\$ 379,210,826
Self directed brokerage option	4,875,416	-	-	4,875,416
Weston Solutions, Inc. common stock	-	-	96,093,219	96,093,219
	<u>\$ 384,086,242</u>	<u>\$ -</u>	<u>\$ 96,093,219</u>	<u>480,179,461</u>
Common collective trust ^(a)				<u>19,496,638</u>
Total investments at fair value				<u>\$ 499,676,099</u>

- (a) In accordance with ASC 820 certain investments reported at fair value using the net asset value practical expedient have been excluded from the fair value hierarchy. The fair value amounts presented in this table are intended to act as a reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefit. See Note 2 for further information. The Plan reports the common collective trust investments using the net asset value per share, as a practical expedient, as determined by investment managers.

Weston Solutions, Inc. Retirement Savings and Employee Stock Ownership Plan

Notes to Financial Statements

December 31, 2021 and 2020

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 investments for the year ended December 31, 2021:

	Weston Solutions, Inc. Common Stock
Balance at beginning of year	\$ 96,093,219
Unrealized gains relating to investments still held at reporting date	23,609,331
Fair value of shares contributed to trustee	3,711,129
Liquidations and diversifications	(8,115,826)
Balance at end of year	<u>\$ 115,297,853</u>

5. Related Party and Party In Interest Transactions

Certain Plan investments are shares of registered investment companies and a common/collective trust managed by Vanguard Fiduciary Trust Company. Vanguard Fiduciary Trust Company is the record keeper and Trustee of the Plan's investments (with the exception of the Weston Solutions, Inc. Common Stock) and, as such, is a party-in-interest of the Plan. The Plan paid approximately \$3,225 in fees in 2021 to Vanguard Fiduciary Trust Company for trustee services.

GreatBanc Trust Company is the Trustee of the Weston Solutions, Inc. Common Stock and is a party-in-interest of the Plan. The Company makes contributions in the form of common stock to the Trustee and is also a party-in-interest of the Plan. During 2021, the Company made contributions to the Trustee of 220,248 shares valued at \$3,711,129. The contribution includes 2021 first and second quarterly contributions totaling 80,000 shares valued at \$1,376,000 and the 2020 final contribution totaling 100,248 shares valued at \$1,669,129 (Note 1, Contributions). At December 31, 2021 and 2020, there were contribution receivables due to the Plan from the Company of 142,909 shares or \$2,951,071 and 140,248 shares or \$2,335,129 respectively. The Plan held 5,726,340 and 5,911,613 shares of Company common stock at December 31, 2021 and 2020.

The Plan is interpreted and administered by the Administrative Committee of the Weston Solutions, Inc. Employee Benefit Plans comprised entirely of the Company's management.

6. Plan Termination

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. In the event of Plan termination, participants will become 100% vested in their accounts.

7. Tax Status

The Plan obtained its latest determination letter on December 13, 2017, in which the Internal Revenue Service stated that the form of the Plan was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended and restated since

Weston Solutions, Inc. Retirement Savings and Employee Stock Ownership Plan

Notes to Financial Statements

December 31, 2021 and 2020

receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC, and therefore believes the Plan is qualified and the related trusts are 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 (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions by the Plan, and has concluded that as of December 31, 2021 and 2020, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress for any tax period. The Plan administrator believes it is not subject to income tax examinations for years prior to 2018.

8. Plan 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 accompanying Statement of Changes in Net Assets Available for Benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying Statement of Changes in Net Assets Available for Benefits.

Currently, the Plan pays for administrative expenses to the extent of available cash forfeitures. The Company pays administrative expenses in excess of cash forfeitures except for participant loan and redemption fees that are paid by the participants. Administrative expenses of the Plan totaled \$229,037 for the year ended December 31, 2021, of which \$223,332 was paid by the Company, and \$3,225 was paid by Plan participants (Note 1).

9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of Net Assets Available for Benefits per the financial statements at December 31, 2021 and 2020 to the Form 5500:

	2021	2020
Net assets available for benefits per the financial statements	\$ 570,703,667	\$ 503,813,648
Fair value adjustment	198,163	710,939
Net assets available for benefits per the Form 5500	<u>\$ 570,901,830</u>	<u>\$ 504,524,587</u>

The following is a reconciliation of the net increase in Net Assets Available for Benefits per the financial statements for the year ended December 31, 2021 to the Form 5500:

Net increase in net assets available for benefits per the financial statements	\$ 66,890,019
2021 fair value adjustment	198,163
2020 fair value adjustment	(710,939)
Net increase per the Form 5500	<u>\$ 66,377,243</u>

Weston Solutions, Inc. Retirement Savings and Employee Stock Ownership Plan

Notes to Financial Statements

December 31, 2021 and 2020

10. Risks and Uncertainties

The Plan provides for various investment options which include assorted registered investment companies (mutual funds), a common/collective trust, a brokerage option (which includes exchange-traded funds and common stock), and Company stock. Accordingly, Plan participants' accounts that hold shares of the Plan sponsor's Company stock are exposed to market risk in the event of a significant decline in the value of such stock. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. Market values of investments may decline for a number of reasons, including changes in prevailing market and interest rates, increases of defaults, credit rating downgrades, a global pandemic or international conflict. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits and the Statement of Changes in Net Assets Available for Benefits.

11. Concentration of Risk

Discretionary contributions made by the Plan sponsor are made in the form of Company stock. The Company stock comprised approximately 20%, or \$115,297,853, and approximately 19%, or \$96,093,219, of total investments held at December 31, 2021 and 2020, respectively. Due to this concentration of risk, certain events could have a material impact on participants' account balances.

12. Subsequent Events

The Plan's management has evaluated all activity of the Plan through October 12, 2022, the date the financial statements were available for issuance and concluded that there are no subsequent events that are required to be reflected in the Plan's financial statements and disclosures.

Supplemental Schedule Required by ERISA

Weston Solutions, Inc. Retirement Savings and Employee Stock Ownership Plan

Form 5500 Schedule H, Line 4i: Schedule of Assets (Held at End of Year)

December 31, 2021

Identity of Issue	Description of Investments	Cost	Current Value
* Vanguard Windsor Fund	Registered Investment Company	**	\$ 53,218,170
* Vanguard 500 Index Fund Investor Shares	Registered Investment Company	**	67,142,718
* Vanguard STAR Fund	Registered Investment Company	**	31,800,352
* Vanguard Prime Money Market Fund	Registered Investment Company	**	10,789,701
* Vanguard Explorer Fund	Registered Investment Company	**	36,131,995
* Vanguard Total Bond Market Index Fund	Registered Investment Company	**	23,602,907
* Vanguard International Value Fund	Registered Investment Company	**	7,032,461
* Vanguard Windsor II Fund	Registered Investment Company	**	11,903,881
* Vanguard Inflation-Protected Securities Fund	Registered Investment Company	**	7,880,850
* Vanguard Total Stock Market Index Fund	Registered Investment Company	**	21,072,917
* Vanguard U.S. Growth Fund	Registered Investment Company	**	25,661,114
* Vanguard Extended Market Index Fund Investor Shs	Registered Investment Company	**	8,238,453
* Vanguard Total International Stock Index Fund	Registered Investment Company	**	6,854,687
* Vanguard Short-term Federal Fund	Registered Investment Company	**	3,715,337
* Vanguard REIT Index Fund	Registered Investment Company	**	5,394,002
* Vanguard Small-Cap Value Index Fund	Registered Investment Company	**	4,310,559
* Vanguard Selected Value Fund	Registered Investment Company	**	2,172,963
* Vanguard Mid-Cap Growth Fund	Registered Investment Company	**	4,567,131
* Vanguard Target Retirement Income	Registered Investment Company	**	4,051,342
* Vanguard Target Retirement 2015 Fund	Registered Investment Company	**	4,154,603
* Vanguard Target Retirement 2020 Fund	Registered Investment Company	**	14,971,848
* Vanguard Target Retirement 2025 Fund	Registered Investment Company	**	21,519,912
* Vanguard Target Retirement 2030 Fund	Registered Investment Company	**	12,945,805
* Vanguard Target Retirement 2035 Fund	Registered Investment Company	**	9,694,203
* Vanguard Target Retirement 2040 Fund	Registered Investment Company	**	6,372,963
* Vanguard Target Retirement 2045 Fund	Registered Investment Company	**	7,433,633
* Vanguard Target Retirement 2050 Fund	Registered Investment Company	**	5,336,987
* Vanguard Target Retirement 2055 Fund	Registered Investment Company	**	4,095,247
* Vanguard Target Retirement 2060 Fund	Registered Investment Company	**	1,009,369
* Vanguard Target Retirement 2065 Fund	Registered Investment Company	**	111,720
* Royce fund:Royce Premier fund:Investment Class Shs	Registered Investment Company	**	1,964,015
* VGI Brokerage Option	Vanguard Brokerage Option	**	7,090,986
*/*** Vanguard Retirement Savings Trust	Common Collective Trust	**	18,694,171
* Participant Loans	Participant loans, various maturity dates ranging from 04/21 to 12/26, and interest rates of 4.25% and 6.50%	**	1,715,903
*/****Weston Solutions, Inc. Common Stock	Company Stock, 5,726,340	54,248,711	115,297,853
Total investments held by the Plan		<u>\$ 54,248,711</u>	<u>\$ 567,950,759</u>

* A party-in-interest as defined by ERISA.

** Cost is not required for participant directed investments.

*** The value listed above reflects the current value of the Vanguard Retirement Savings Trust at December 31, 2021. Vanguard Fiduciary Trust Company, the Trustee, has certified the value of the Vanguard Retirement Savings Trust as \$18,496,008 at December 31, 2021.

**** Weston Solutions, Inc. Common Stock has been certified by GreatBanc Trust Company, the Trustee of the Plan.

Except as noted above in ***, the remaining information has been certified as complete and accurate by Vanguard Fiduciary Trust Company, and GreatBanc Trust Company, the Trustees of the Plan.

Weston Solutions, Inc. Retirement Savings and Employee Stock Ownership Plan

Form 5500 Schedule H, Line 4i: Schedule of Assets (Held at End of Year)

December 31, 2021

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*** The value listed above reflects the current value of the Vanguard Retirement Savings Trust at December 31, 2021. Vanguard Fiduciary Trust Company, the Trustee, has certified the value of the Vanguard Retirement Savings Trust as \$18,496,008 at December 31, 2021.

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Except as noted above in ***, the remaining information has been certified as complete and accurate by Vanguard Fiduciary Trust Company, and GreatBanc Trust Company, the Trustees of the Plan.