

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 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:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN</u>	<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;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/2000</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/2000</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/2000</u>					
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) <u>WILMORITE MANAGEMENT GROUP, LLC</u> <u>1265 SCOTTSVILLE ROAD</u> <u>ROCHESTER, NY 14624</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>20-2391875</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>585-464-9400</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>531310</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>20-2391875</u>	2c Plan Sponsor's telephone number <u>585-464-9400</u>	2d Business code (see instructions) <u>531310</u>	
2b Employer Identification Number (EIN) <u>20-2391875</u>					
2c Plan Sponsor's telephone number <u>585-464-9400</u>					
2d Business code (see instructions) <u>531310</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/09/2022	JIM HOFFORD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 189
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) 132
a(2) Total number of active participants at the end of the plan year		6a(2) 120
b Retired or separated participants receiving benefits.....		6b 2
c Other retired or separated participants entitled to future benefits		6c 46
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 168
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 168
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g 148
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2G 2F 2J 2K 2T 3H 3I 2E 3D 2R		
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) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.		OMB No. 1210-0110
			2021
			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 WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 WILMORITE MANAGEMENT GROUP, LLC	D Employer Identification Number (EIN) 20-2391875	

Part I

Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

☐ Yes
☒ No
- b

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 64 65 71	RECORDKEEPER	44081	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

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

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

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)

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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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 <u>WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>WILMORITE MANAGEMENT GROUP, LLC</u>	D Employer Identification Number (EIN) <u>20-2391875</u>	

Part I	Asset and Liability Statement
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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	4771	13156
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5073	0
(2) Participant contributions.....	1b(2)	12330	0
(3) Other	1b(3)	15871	16152
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3445322	3199793
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	44127	20860
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	19671689	21002211
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	125786	221152
(9) Value of interest in common/collective trusts.....	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts.....	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	110741	51256
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities.....	1d(1)	0	0
(2) Employer real property.....	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	23435710	24524580

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	41800	29717
i Acquisition indebtedness.....	1i	0	0
j Other liabilities.....	1j	0	61245
k Total liabilities (add all amounts in lines 1g through 1j)	1k	41800	90962

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	23393910	24433618
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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)	272331	
(B) Participants	2a(1)(B)	758253	
(C) Others (including rollovers).....	2a(1)(C)	120756	
(2) Noncash contributions.....	2a(2)	0	1151340
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	225	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	1709	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	8430	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		10364
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	0	442088
(B) Common stock	2b(2)(B)	439893	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	2195	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		442088
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	9296402	741953
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	8554449	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	1945349
(B) Other	2b(5)(B)	1945349	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		71342
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		4362436
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	3069860	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		3069860
f Corrective distributions (see instructions).....	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	160837	
(4) Other.....	2i(4)	92031	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		252868
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		3322728
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		1039708
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan.....	2l(2)		0

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: DAVIE KAPLAN CPA PC

(2) EIN: 16-1182991

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.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		3000000
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?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	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.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n		X	
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.			

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 WILMORITE MANAGEMENT GROUP, LLC	D Employer Identification Number (EIN) 20-2391875

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

WILMORITE MANAGEMENT GROUP, LLC
401(K) PLAN

FINANCIAL STATEMENTS
AND
SUPPLEMENTAL SCHEDULE
FOR THE YEARS ENDED
DECEMBER 31, 2021 AND 2020
AND
INDEPENDENT AUDITORS' REPORT

WILMORITE MANAGEMENT GROUP, LLC
401(K) PLAN

December 31, 2021 and 2020

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INDEPENDENT AUDITORS' REPORT

Plan Administrator and Participants
Wilmore Management Group, LLC 401(k) Plan

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

We have performed audits of the financial statements of Wilmore Management Group, LLC 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for plan benefits as of December 31, 2021 and 2020, and the related statement of changes in net assets available for plan benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained a certification from a qualified institution as of and for the years ended December 31, 2021 and 2020, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with 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 Wilmore Management Group, LLC 401(k) Plan's ability to continue as a going concern for one year after the date that the financial statements are 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 and to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Wilmorite Management Group, LLC 401(k) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Wilmorite Management Group, LLC 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter – Supplemental Schedule Required by ERISA

The supplemental schedule of assets held for investment purposes is presented for the purpose 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 auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the 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).

Davie Kaplan, CPA, P.C.

Rochester, New York

July 26, 2022

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Statements of Net Assets Available for Plan Benefits
December 31, 2021 and 2020

ASSETS

	<u>2021</u>	<u>2020</u>
Investments	<u>\$ 24,212,466</u>	<u>\$ 23,268,124</u>
Receivables		
Notes receivable from participants	<u>221,152</u>	<u>125,786</u>
Net assets available for plan benefits	<u><u>\$ 24,433,618</u></u>	<u><u>\$ 23,393,910</u></u>

The accompany Notes to Financial Statements
are an integral part of these statements.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Statements of Changes in Net Assets Available for Plan Benefits
For the Years Ended December 31, 2021 and 2020

INCOME

	<u>2021</u>	<u>2020</u>
Investment income		
Net appreciation in fair market value of investments	\$ 2,687,302	\$ 1,338,417
Interest and dividends	<u>523,794</u>	<u>423,890</u>
	<u>3,211,096</u>	<u>1,762,307</u>
Contributions		
Employer	272,331	297,774
Employee	758,253	858,458
Rollover	<u>120,756</u>	<u>-</u>
	<u>1,151,340</u>	<u>1,156,232</u>
	<u>4,362,436</u>	<u>2,918,539</u>

EXPENSES

Benefits paid to participants	3,069,860	2,501,445
Administrative expenses	<u>252,868</u>	<u>244,344</u>
	<u>3,322,728</u>	<u>2,745,789</u>
Net increase in net assets available for plan benefits	1,039,708	172,750
Net assets available for plan benefits		
Beginning	<u>23,393,910</u>	<u>23,221,160</u>
Ending	<u>\$ 24,433,618</u>	<u>\$ 23,393,910</u>

The accompany Notes to Financial Statements
are an integral part of these statements.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Notes to Financial Statements
December 31, 2021 and 2020

1. Description of Plan

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

General

The Plan was established on January 1, 2000 and is a salary reduction plan pursuant to Section 401(k) of the Internal Revenue Code. It covers substantially all employees of Wilmorite Property Management, LLC (collectively, the Company) who meet certain length of service requirements. The Plan is also subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan was amended on January 1, 2004 to adopt the Safe Harbor method. The Plan was also amended on March 1, 2012 to exclude part-time, temporary, or seasonal employees who have regularly scheduled service of less than 1,000 hours.

Contributions

The Company shall make deferral contributions (elective deferrals) on behalf of each participant who has an executed salary reduction agreement in effect with the Company. The maximum contribution each participant may make in each year is subject to federal limits.

Eligible participants may elect to defer a portion of their total annual compensation into the Plan as elective after-tax Roth contributions. During 2021 and 2020, qualified pretax contributions totaled \$688,559 and \$788,901, respectively. During 2021 and 2020, elective after-tax Roth contributions totaled \$69,694 and \$69,557, respectively.

The Company made matching contributions on behalf of each participant in an amount equal to 100% of the participant's elective deferrals up to 4% of compensation for 2021 and 2020. During 2021 and 2020, matching contributions totaled \$272,331 and \$297,774, respectively.

The Company may also decide each plan year to make a discretionary employer contribution (non-elective contribution) on behalf of the eligible participants. Such contributions may only be funded by the employer after the plan year ends and shall be allocated to eligible participants in the ratio that each participant's compensation bears to the total compensation paid to all eligible participants for the plan year. During 2021 and 2020, the Company made no discretionary employer contributions.

The Company may also contribute an amount that it designates as a qualified discretionary contribution (qualified non-elective contribution). This contribution may be included in the actual deferral percentage test or the actual contribution percentage test. Qualified discretionary contributions shall be allocated only to non-highly compensated employees as a flat dollar amount for each participant for the plan year. During 2021 and 2020, the Company made no qualified discretionary contributions.

In addition, participants may transfer funds from other qualified plans with the consent of the Plan administrator. Matching contributions, discretionary employer contributions, and qualified discretionary contributions may vary annually and are determined by the Board of Directors of the Company.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Notes to Financial Statements
December 31, 2021 and 2020

1. Description of Plan (Continued)

Participation

Each employee shall be entitled to make his or her own contributions (elective deferrals) to the Plan upon completion of six months of continuous service. In addition, each employee shall be entitled to receive employer matching contributions and qualified discretionary contributions (qualified non-elective contributions) after completing six months of continuous service. Discretionary employer contributions (non-elective contributions) shall be credited to participants that earn one thousand hours of service and are employed on the last day of the plan year.

Participant accounts

Each participant shall have an account that will be credited with the participant's contributions, employer contributions, Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant compensation or account balances, as defined.

Vesting

Participants are immediately 100% vested in their deferral contributions (elective deferrals), matching contributions and discretionary employer contribution (non-elective contribution). Vesting in qualified discretionary contributions (qualified non-elective contribution) is based on years of continuous service.

A vested percentage is determined in accordance with the following vesting schedule:

<u>Years of Service For Vesting</u>	<u>Vesting Percentage</u>
1	0%
2	50%
3	100%

Forfeited accounts

Non-vested employer contributions arising under the Plan are used to reduce future employer contributions and administrative expenses. Forfeiture activity during 2021 and 2020 consisted of the following:

	<u>2021</u>	<u>2020</u>
Forfeitures available for use, beginning of year	\$ 2,982	\$ 12,856
Forfeitures generated	-	16
Earnings on forfeitures	-	43
Forfeitures used for administrative expenses	<u>(260)</u>	<u>(9,933)</u>
Forfeitures available for use, ending of year	<u>\$ 2,722</u>	<u>\$ 2,982</u>

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Notes to Financial Statements
December 31, 2021 and 2020

1. Description of Plan (Continued)

Payment of benefits

Upon death or disability, the entire account balance will be distributed in the form of a lump sum. In addition, lump-sum distributions may be made, with participant consent, under the following conditions: separation from service; upon participant's attainment of age 59½; and upon the hardship of a participant as provided for in the Plan and in government regulations. Hardship distributions can be distributed only from elective deferrals, and the vested portion of matching contributions or discretionary employer contribution (non-elective contribution).

Upon retirement, death or disability, the entire vested account balance, if less than \$1,000, will be distributed as soon as possible following the date of termination in the form of a lump-sum payment. If the terminated participant has a vested balance that exceeds \$1,000 but does not exceed \$5,000, the vested portion shall be a direct rollover to an individual retirement account if the participant does not initiate the distribution. If the account balance is greater than \$5,000, the participant may choose a lump-sum distribution, direct rollover or equal installments over various periods based on life expectancy up to ten years.

Withdrawals are permitted in case of financial hardship of a participant as provided for in the Plan and in government regulations.

Notes receivable from participants

The Plan allows participants to borrow funds from their accounts. Loans may not exceed the lesser of 50% of the employee's vested account balance or \$50,000. No loan in an amount less than \$1,000 will be permitted. Repayments of principal and interest are made through payroll withholdings. At no time may there be more than one loan outstanding from the Plan to the participant.

Administrative expenses

Record keeping, tax filing, audit fees, and loan origination fees of \$50 each per participant that borrowed money from their plan account are paid by the Plan. Investment commissions are paid from the Plan's assets and are charged directly to the related investment earnings in the year incurred.

2. Summary of Significant Accounting Policies

Basis of accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) and present the net assets available for plan benefits and changes in those net assets.

Use of estimates

The preparation of financial statements in accordance with U.S. GAAP requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Notes to Financial Statements
December 31, 2021 and 2020

2. Summary of Significant Accounting Policies (Continued)

Notes receivable from participants

Loans to participants are reported at their unpaid principal balances plus any accrued interest. A reasonable rate of interest is determined by the Plan administrator based on prevailing interest rates under similar circumstances. The interest rate remains fixed for the duration of the loan.

Investment valuation

Fidelity Management Trust Company serves as the Plan's trustee and holds all investments of the Plan.

Fair value measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. 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 FASB ASC Topic 820 are described below:

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 specific (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's 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 attempt to maximize the use of observable inputs and minimize the use of unobservable inputs.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Notes to Financial Statements
December 31, 2021 and 2020

2. Summary of Significant Accounting Policies (Continued)

Fair value measurements (Continued)

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

Cash equivalents: Includes money market accounts, certificates of deposit, and all highly liquid debt instruments purchased with an original maturity date of three months or less.

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

Mutual funds and exchange-traded funds: Values are determined based on quoted market prices in active markets.

The methods described above could produce fair values that may not ultimately be reflective of net realizable value, as there could be alternative methodologies or assumptions used to determine such. However, the Plan's valuation methods are believed to be appropriate and consistent with other market participants by complying with FASB ASC Topic 820. The fair value of these investments is subject to market volatility and may be susceptible to fluctuations.

Revenue recognition

Purchases and sales of securities are recorded on the trade date basis. Interest and dividends are recorded on the accrual basis. Net appreciation or depreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of benefits

Benefits are recorded when paid.

Income taxes

The Plan evaluates income tax positions for uncertainty to determine any tax positions that may not be fully sustained upon examination by taxing authorities, despite the belief that the underlying tax positions are fully supportable. Tax positions are reviewed on an ongoing basis and are analyzed in light of changing facts and circumstances, including progress of tax audits, developments in case law, and closing of statute of limitations. The Plan administrator has determined that the Plan has no uncertain tax positions. The Plan is no longer subject to examinations by the applicable taxing jurisdictions for periods prior to December 31, 2018.

Plan management's review of subsequent events

The Plan administrator evaluated events occurring between the end of the most recent Plan year and July 26, 2022, the date the financial statements were available to be issued.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Notes to Financial Statements
December 31, 2021 and 2020

3. Information Certified by the Trustee

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity Management Trust Company, the trustee of the Plan, has certified the completeness and accuracy of all investments and notes receivable from participants reflected on the accompanying statements of net assets available for plan benefits and the schedule of assets held for investment purposes and the related investment activity reflected in the statements of changes in net assets available for plan benefits for the years ended December 31, 2021 and 2020, respectively.

4. Investments

The fair value of investments determined to be level 1 assets as of December 31, 2021 and 2020 consisted of:

	<u>2021</u>	<u>2020</u>
Cash and cash equivalents	\$ 3,138,127	\$ 3,441,550
Common stock and corporate bonds	13,499,524	12,418,306
Mutual funds and exchange-traded funds	<u>7,574,815</u>	<u>7,408,268</u>
	<u>\$ 24,212,466</u>	<u>\$ 23,268,124</u>

There were no investments determined to be level 2 or level 3 assets as of December 31, 2021 and 2020.

5. Related Party Transactions

The Plan invests in shares of mutual funds included in the self-directed brokerage account managed by affiliates of Fidelity Management Trust Company. Fidelity Management Trust Company acts as trustee for only those investments as defined by the Plan. Transactions in such investments qualify as party-in-interest transactions, which are exempt from prohibited transaction rules. Administrative fees paid to Fidelity Management Trust Company amounted to \$44,081 and \$40,177 for the years ended December 31, 2021 and 2020, respectively.

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.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Notes to Financial Statements
December 31, 2021 and 2020

7. Tax Status

The Plan obtained its latest determination letter dated June 30, 2020, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. Both the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan is qualified and is tax-exempt as of the financial statement date.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
 EIN #20-2391875, Plan #001
 December 31, 2021

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Cash and Cash Equivalents				
*	Fidelity Government MM Fund	826,311	\$ 826,311	\$ 826,311
Self-Directed Brokerage Account				
	Cash and Cash Equivalents			
*	Fidelity Cash Reserves	269,603	<u>269,603</u>	<u>269,603</u>
Common Stock				
	Charlottes Web Holdings Inc Com Npv	305	1	309
	Coinbase Global Inc Com CI A	200	252	50,474
	Colicity Inc Com CI A	1,000	10	9,750
	Compute Health Acquisition Corp Com	932	10	9,068
	Corning Inc Nfs Is A Specialist	335	37	12,472
	Corsair Gaming Inc Com	300	21	6,303
	Crucible Acquisition Corp Com CI A	900	10	8,765
	Disney Walt Co Del (Holding Company)	89	155	13,785
	Draftkings Inc Com CI A	700	27	19,229
	Eqrx Inc Com	500	7	3,410
	Editas Medicine Inc Com	430	27	11,417
	Epiphany Technology Acquisit Com CI A	912	10	8,901
	Fiserv Inc Nfs Llc Is A Market	100	104	10,379
	Fisker Inc CI A Com Stk	715	16	11,247
	Fubotv Inc Com	350	16	5,432
	Gilead Sciences Inc	125	73	9,076
	Gossamer Bio Inc Com	650	11	7,352
	Green Organic Dutchman Hldgs Ltd	2,875	-	216
	Harpoon Therapeutics Inc Com	345	8	2,605
	Health Assurn Acquisition Corp Com	1,360	10	13,287
	Heron Therapeutics Inc Com	455	9	4,154
	Homology Medicines Inc Com	530	4	1,929
	Indivior Plc Spon Adr Ea Repr 5 Ord	355	17	6,179
	Kaleido Biosciences Inc Com	900	2	2,151
	Khiron Life Sciences Corp Com Npv	6,405	-	1,065
	Liberty Media Acquisition Corp Com	775	10	7,967
	Logicbio Therapeutics Inc Com	1,320	2	3,049
	Lyft Inc CI A Com	1,000	43	42,730
	Lyra Therapeutics Inc Com	750	4	3,270
	Marvell Technology Group Ltd Com	10	87	881
	Matterport Inc Com CI A	1,900	21	39,216
	Medipharma Labs Corp Com Npv	3,500	-	513
	Nightdragon Acquisition Corp	1,000	10	9,750
	On Semiconductor Crp	150	68	10,188
	Pdl Cmnty Bancorp Com	665	15	9,643
	Pagerduty Inc Com	255	35	8,861
	Penn Natl Gaming Inc	112	52	5,807
	Ping Identity Hldg Corp Com	295	23	6,749
	Precision Biosciences Inc Com	1,015	7	7,511
	Qorvo Inc Com Isin #Us74736K1016	30	156	4,692
	Ranger Gold Corp Com	4,999	-	-
	Revolution Medicines Inc Com	400	25	10,068
	Revolution Healthcar Aq Corp Class A	500	10	4,870
	Sofi Technologies Inc Com	5,000	16	79,050
	Stoke Therapeutics Inc Com	420	24	10,076

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Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
 EIN #20-2391875, Plan #001
 December 31, 2021

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Self-Directed Brokerage Account (Continued)				
	Common Stock (Continued)			
	Telecom Italia S P A New Spon Adr Repstg	1,840	5	8,742
	Tilray Inc Com Cl 2	315	7	2,214
	Unit Corp Shs	173	32	5,588
	The Valens Company Inc Com Npv (Post	400	2	980
	Veru Inc Com	26	6	153
	Vicarious Surgical Inc Com Cl A	525	11	5,576
	Vivendi Sa Unspn Adr Each Repr 1 Ord	875	14	11,831
	Vmware Inc Cl A Com	40	116	4,635
	Zuora Inc Com Cl A	740	19	13,823
	Ace Convergence Acquisition Corp Com	525	10	5,229
	Prospector Cap Cor Usd0.0001 A	900	10	8,766
	Svf Invt Corp Cl A Isin #Kyg8601L1023	800	10	8,032
	Adc Therapeutics Sa Com Chf0.08	200	20	4,040
	Crispr Therapeutics Ag Com Chf0.03	50	76	3,789
	Ceragon Networks Ltd Reg Shs	1,950	3	5,031
	Abcellera Biologics Inc Com Npv	625	14	8,938
	Acreage Holdings Inc Shs Cl E Sub Vtg	36,924	2	60,925
	Acreage Holdings Inc Shs Cl D Sub Vtg	13,611	1	15,925
	Adaptive Biotechnologies Corp	140	28	3,927
	Affinity Bancshares Inc Com	902	15	13,891
	Akero Therapeutics Inc Com	334	21	7,061
	Alector Inc Com	325	21	6,711
	Amazon.Com Inc Nfs Llc Is A Market	1	3,334	3,335
	Apple Computer Inc Nfs Llc Is A Market	52	178	9,307
	Applovin Corp Com Cl A	175	94	16,496
	Aurora Cannabis Inc Com Npv(Post Rev	250	5	1,353
	Aurora Innovation Inc Class A Com	984	11	11,080
	Avidity Biosciences Inc Com	250	24	5,943
	Beam Therapeutics Inc Com	430	80	34,267
	Bristol Myers Squibb Nfs Llc Is A	105	62	6,547
	Brookline Cap Acquisition Corp Com	420	10	4,204
	Carnival Corp Paired Ctf 1 Com	360	20	7,243
			<u>5,706</u>	<u>799,428</u>
	Corporate Bond			
	Forum Energy Technologies Inc	10,043	1	8,951
	Cbl &Associates Holdco Li Llc Note	2,895	1	2,902
	Cbl And Assocs L Gcb Escrow Bond	10,000	-	-
	Bed Bath & Beyond Inc	10,000	1	9,007
	Gcb Unit Corp D Contra Note	10,000	-	-
			<u>3</u>	<u>20,860</u>
	Mutual Funds			
	Crucible Acquisition Corp	300	1	213
	Eqrx Inc Wt Exp 121726	100	1	107
	Epiphany Technology Acquisit	304	1	228
	Health Assurn Acquisition Corpex	340	1	282
	Liberty Media Acquisition Corp	155	2	271
	Nightdragon Acquisition Corp	200	1	174
	Revolution Healthcar Aq Corp	100	1	75
	Compute Health Acquisitin Corp	233	1	206

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

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Self-Directed Brokerage Account (Continued)				
	Mutual Funds (Continued)			
	Colicity Inc Wts Exp 02/24/2026	200	1	155
	Brookline Cap Acquisition Corp	210	-	84
	Aurora Innovation Inc	123	3	383
	Prospector Cap Corp Red	300	1	188
	Svf Invt Corp Wts Exp	160	1	208
	Aries I Acquisition Corp Unit 1 CI A &	500	10	5,185
	Catalyst Partners Acquisition Corp	500	10	5,004
	Cbl & Assoc Ptyys Inc Common Stock	110	31	3,432
	Crown Castle International Corp	5	209	1,099
	Macerich Co	1,051	17	18,161
	Simon Ppty Grp Inc	115	160	18,374
			<u>452</u>	<u>53,829</u>
	Total self-directed brokerage account		<u>275,764</u>	<u>1,143,720</u>
Aggressive Allocation				
	Cash and Cash Equivalents			
	Brown Brothers Harriman STIF Fund	109,581	<u>109,581</u>	<u>109,581</u>
	Common Stock			
	Aar Corp	161	6,087	6,284
	Abbvie Inc	84	8,670	11,374
	Abercrombie & Fitch Co CI A	90	3,589	3,135
	Academy Sports & Outdoors Inc	184	7,762	8,078
	Accenture Plc CI A	41	11,111	16,997
	Acushnet Holdings Corp	245	6,866	13,005
	Adobe Inc	16	5,643	9,073
	Advanced Drainage Systems Inc	30	1,936	4,084
	Advanced Micro Devices Inc	23	1,227	3,310
	Agco Corp	72	5,565	8,353
	Alkermes Plc	207	4,906	4,815
	Ally Financial Inc	137	4,161	6,523
	Alpha & Omega Semicondtr Ltd	166	4,858	10,053
	Alphabet Inc CI A	17	15,202	49,250
	Altria Group Inc	104	5,660	4,929
	Amazon.Com Inc	10	11,863	33,343
	American Eqty Invt Life Hld Co	199	7,758	7,745
	Ammo Inc	1,828	11,205	9,963
	Apple Inc	442	33,041	78,486
	Applied Materials Inc	34	3,380	5,350
	Archer Daniels Midland Co	52	3,542	3,515
	Arthur J Gallagher And Co	61	3,763	10,350
	At&T Inc	255	8,190	6,273
	Ball Corp	41	3,731	3,947
	Bank Of America Corporation	133	4,354	5,917
	Bank Of New York Mellon Corp	105	6,130	6,098
	Banner Corp	101	4,707	6,128
	Bellring Brands Inc CI A	407	12,142	11,612

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 December 31, 2021

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Berkley (Wr) Corp	128	9,693	10,546
	Best Buy Co Inc	65	7,082	6,604
	Bjs Whsl Club Hldgs Inc	75	4,328	5,023
	Blackrock Inc	11	4,318	10,071
	Boot Barn Holdings Inc	137	8,542	16,858
	Bristol-Myers Squibb Co	110	6,759	6,859
	Broadcom Inc	22	12,077	14,639
	Builders Firstsource	188	6,607	16,113
	Bunge Limited	108	6,601	10,083
	Burlington Stores Inc	18	5,050	5,247
	Caci International Inc	19	4,006	5,115
	Cadence Design Systems Inc	45	3,816	8,386
	Cal-Maine Foods Inc	171	6,156	6,325
	Carmax Inc	32	4,235	4,167
	Casey General Stores	38	7,247	7,499
	Caterpillar Inc	46	6,833	9,510
	Cdw Corporation	15	2,254	3,072
	Celanese Corp	37	4,844	6,218
	Cf Industries Holdings Inc	132	5,567	9,343
	Ch Robinson Worldwide Inc	47	4,704	5,059
	Cheniere Energy Inc	87	9,023	8,824
	Chesapeake Energy Corp	176	11,438	11,356
	Chevron Corp	107	10,363	12,556
	Cisco Systems Inc	238	9,938	15,082
	Citigroup Inc	62	4,263	3,744
	City Holding Co	80	5,974	6,543
	Civitas Resources Inc	59	2,955	2,889
	Clean Harbors Inc	107	8,762	10,675
	Clearway Energy Inc Cl C	184	6,601	6,630
	Coca Cola Co	142	6,798	8,408
	Comcast Corp Cl A	157	8,234	7,902
	Concentrix Corp	59	10,714	10,539
	Conocophillips	110	4,168	7,940
	Continental Res Okla	164	8,355	7,341
	Copart Inc	80	8,322	12,130
	Costco Wholesale Corp	17	5,350	9,651
	Coty Inc Cl A	345	3,620	3,623
	Credit Acceptance Corp	9	5,543	6,189
	Crocs Inc	21	2,678	2,693
	Crown Castle Intl Corp	35	3,395	7,306
	Cvs Health Corp	82	5,883	8,459
	Darling Ingredients Inc	166	7,190	11,502
	Deere & Co	13	4,503	4,458
	Denbury Inc Wt 09/18/23	12	5,436	500
	Dexcom Inc	12	6,547	6,443
	Diamondback Energy Inc	118	9,399	12,726
	Dime Community Bancshares Inc	124	3,390	4,360
	Diodes Inc	43	3,807	4,722
	Discover Fin Svcs	42	3,536	4,854

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 December 31, 2021

<u>(a)</u>	<u>(b)</u> Identity of Issuer, Borrower Lessor, or Similar Party	<u>(c)</u> Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	<u>(d)</u> Cost	<u>(e)</u> Current Value
Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Dow Inc	99	6,162	5,615
	Dr Horton Inc	117	4,555	12,689
	Eastman Chemical Co	49	4,000	5,925
	Emcor Group Inc	72	5,850	9,172
	Emerson Electric Co	46	3,150	4,277
	Encore Wire Corporation	73	5,138	10,446
	Enpro Industries Inc	83	5,216	9,136
	Entertainment Pptys Tr	188	10,064	8,928
	Epam Systems Inc	12	7,171	8,021
	Equifax Inc	19	4,334	5,563
	Estee Lauder Cos Inc Cl A	20	5,944	7,404
	Etsy Inc	14	3,203	3,065
	Evercore Inc A	41	3,004	5,570
	Evergy Inc	79	5,314	5,420
	Expeditors Intl Of Wash Inc	93	12,342	12,489
	Exponent Inc	48	5,567	5,603
	Extra Space Storage Inc	38	4,711	8,616
	Exxon Mobil Corp	168	11,603	10,280
	F5 Inc	19	3,833	4,649
	Fair Isaac Corp	27	13,031	11,709
*	Fidelity National Finl Inc	247	10,154	12,888
	Fifth Third Bancorp	143	5,544	6,228
	First Bancorp Nc	120	4,202	5,486
	First Source Corp	132	5,826	6,547
	Fiserv Inc	92	9,212	9,549
	Flagstar Bancorp Inc	147	5,613	7,047
	Forestar Group Inc	269	5,233	5,851
	Fortinet Inc	14	5,107	5,032
	Fox Corp Cl A	129	4,821	4,760
	Fox Factory Holding Corp	54	2,821	9,185
	Fulton Financial Corp	413	5,993	7,021
	Garmin Ltd	74	5,474	10,077
	Gartner Inc	27	6,846	9,027
	Gatx Corp	86	6,291	8,960
	General Dynamics Corporation	32	3,884	6,671
	G-III Apparel Group Ltd	125	3,923	3,455
	Gilead Sciences Inc	81	6,375	5,881
	Goodyear Tire & Rubber Co	248	5,324	5,287
	Halozyne Therapeutics Inc	170	5,498	6,836
	Hca Healthcare Inc	14	2,702	3,597
	Healthequity Inc	49	3,200	2,168
	Healthstream Inc	173	5,001	4,560
	Helios Technologies Inc	30	3,164	3,155
	Herc Holdings Inc	63	3,009	9,863
	Hess Corp	49	4,061	3,627
	Hewlett Packard Enterprise Co	420	6,679	6,623
	Hilltop Hldgs I	206	4,969	7,239
	Home Depot Inc	96	23,415	39,841
	Hp Inc	534	14,134	20,116
	Huntington Bancshares Inc	266	3,654	4,102

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Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
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 December 31, 2021

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Iac/Interactivecorp	47	6,619	6,143
	Idexx Labs Inc	14	3,488	9,218
	Ii-Vi Inc.	70	3,218	4,783
	Ingersoll Rand Inc	92	4,802	5,692
	Inspire Medical Systems Inc	29	6,892	6,672
	Intel Corp	176	7,425	9,064
	International Paper Co	67	3,158	3,148
	Interpublic Group Of Cos Inc	220	4,790	8,239
	Intuit Inc	22	10,907	14,151
	Intuitive Surgical Inc	39	12,013	14,013
	Invesco Ltd	407	4,675	9,369
	Iridium Communications Inc	110	4,234	4,542
	Jabil Inc	118	4,342	8,301
	Johnson & Johnson	79	9,459	13,515
	Johnson Controls International Plc	88	3,767	7,155
	Jpmorgan Chase & Co	98	9,607	15,518
	Juniper Networks Inc	233	6,726	8,320
	Kb Home	102	3,812	4,562
	Keycorp	301	4,729	6,962
	Kinder Morgan Inc	353	5,780	5,599
	Kkr & Co Inc	84	4,708	6,258
	Kroger Co	173	6,338	7,830
	Laboratory Corp Of Amer Hldgs	41	8,152	12,883
	Lam Research Corp	14	10,122	10,068
	Lamar Advertising Co Cl A	23	2,740	2,790
	Landstar System Inc	31	5,027	5,550
	Lci Industries	47	5,277	7,326
	Life Storage Inc	66	4,364	10,110
	Lilly (Eli) & Co	16	4,443	4,420
	Littelfuse Inc	13	3,631	4,091
	Lockheed Martin Corp	10	3,084	3,554
	Louisiana Pacific Corp	63	2,523	4,936
	Lowes Cos Inc	33	8,364	8,530
	Lululemon Athletica Inc	25	10,150	9,786
	Lyondellbasell Inds Class A	47	4,664	4,335
	Macys Inc	330	6,391	8,639
	Magnolia Oil & Gas Corpo Cl A	662	12,639	12,492
	Manhattan Associates Inc	50	7,871	7,775
	Manpowergroup Inc	43	3,389	4,185
	Mastec Inc	94	4,241	8,674
	Mastercard Inc Cl A	22	7,937	7,905
	Matador Resources Company	255	8,501	9,415
	Mcdonalds Corp	31	7,731	8,310
	Mckesson Corp	38	7,712	9,446
	Medifast Inc	13	3,863	2,723
	Medtronic Plc	72	6,947	7,448
	Merck & Co Inc New	138	9,925	10,576
	Meta Platforms Inc Cl A	61	12,737	20,517
	Metlife Inc	153	7,252	9,561
	Mgic Investment Corp	288	3,584	4,153
	Mgp Ingredients Inc	59	5,128	5,014
	Microchip Technology	110	6,366	9,577

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Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Microsoft Corp	287	41,012	96,524
	Moderna Inc	18	2,499	4,572
	Modivcare Inc	37	5,586	5,487
	Moelis & Co Cl A	200	10,508	12,502
	Molina Healthcare Inc	27	3,096	8,588
	Mondelez Intl Inc	118	5,610	7,825
	Mp Materials Corp	260	11,954	11,809
	Mueller Industries Inc	232	6,589	13,772
	Murphy Usa Inc	33	3,929	6,575
	National Fuel Gas Co Nj	64	4,067	4,092
	National Vision Holdings Inc	123	5,984	5,903
	Netflix Inc	12	7,368	7,229
	Nike Inc Cl B	22	2,811	3,667
	Nisource Inc	194	4,912	5,356
	Novanta Inc	34	5,988	5,995
	Nucor Corp	49	3,951	5,593
	Nvidia Corp	95	10,595	27,940
	Nvr Inc	1	2,806	5,909
	Old Republic Intl Corp	485	8,704	11,921
	Omniceil Inc	29	4,666	5,233
	Omnicom Group Inc	66	5,036	4,836
	O'Reilly Automotive Inc	8	3,627	5,650
	Ovintiv Inc	206	5,764	6,942
	Palo Alto Networks Inc	9	4,485	5,011
	Papa Johns Intl Inc	31	4,016	4,138
	Pepsico Inc	71	8,427	12,333
	Performance Food Group Co	169	7,417	7,755
	Perkinelmer Inc	77	11,273	15,482
	Pfizer Inc	233	7,905	13,759
	Philip Morris Intl Inc	97	8,270	9,215
	Pioneer Natural Resources Co	35	6,432	6,366
	Pnc Financial Services Grp Inc	37	4,350	7,419
	Power Integrations Inc	109	9,550	10,125
	Preferred Bank Los Angeles	88	3,652	6,318
	Procter & Gamble Co	103	10,825	16,849
	Progyny Inc	187	11,251	9,415
	Prologis Inc Reit	75	4,452	12,627
	Prudential Financial Inc	104	7,999	11,257
	Ptc Inc	39	4,711	4,725
	Public Svc Enterprise Grp Inc	86	4,278	5,739
	Pultegroup Inc	143	5,419	8,174
	Qorvo Inc	40	5,302	6,256
	Qualcomm Inc	14	1,661	2,560
	Qualys Inc	41	4,671	5,626
	Quanta Svcs Inc	97	4,610	11,122
	Rayonier Inc Reit	195	7,597	7,870
	Ready Capital Corp	336	4,290	5,252
	Regeneron Pharmaceuticals Inc	9	4,257	5,684
	Reliance Steel & Aluminum Co	35	5,012	5,678
	Repligen	46	8,501	12,183
	Republic Services Inc	59	6,094	8,228
	Resmed Inc	18	3,263	4,689

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Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Resources Connection Inc	236	4,242	4,210
	Rexford Industrial Realty Inc	41	3,197	3,326
	Robert Half International Inc.	44	4,899	4,907
	Sapiens Intl Corp Nv	183	5,407	6,304
	Service Corp International Inc	150	6,265	10,649
	Servisfirst Bancshares Inc	70	2,685	5,946
	Signet Jewelers Ltd	39	3,308	3,394
	Sitime Corp	25	5,575	7,314
	Smith (Ao) Corp	49	4,131	4,207
	Sonos Inc	314	9,842	9,357
	Southern Co	125	6,638	8,573
	Spirit Rlty Cap Inc	104	4,684	5,012
	Starbucks Corp	29	3,273	3,392
	Stepstone Group Inc Class A	271	11,282	11,265
	Sun Communities Inc - Reit	42	8,043	8,819
	Supernus Pharmaceuticals Inc	133	4,127	3,878
	Synovus Financial Corp.	137	4,461	6,558
	Target Corp	20	4,607	4,629
	Taylor Morrison Home Corp	203	4,989	7,097
	Tegna Inc	395	6,459	7,331
	Teledyne Technologies Inc	27	5,198	11,796
	Tenet Healthcare Corp	82	5,534	6,699
	Tesla Inc	29	15,936	30,647
	The Childrens Place Inc	36	3,417	2,854
	Tjx Companies Inc New	58	3,820	4,403
	Toll Brothers Inc	136	6,664	9,845
	Topbuild Corp	61	6,591	16,831
	Tractor Supply Co.	32	7,390	7,635
	Trade Desk Inc	110	10,046	10,080
	Truist Finl Corp	128	6,629	7,494
	Tyler Technologies Inc	24	11,320	12,911
	Tyson Foods Inc CI A	108	6,507	9,413
	Ugi Corp New	107	4,766	4,912
	Ulta Beauty Inc	11	4,152	4,536
	United Community Banks Ga	272	5,929	9,776
	United Parcel Service Inc CI B	17	3,658	3,644
	Unitedhealth Group Inc	20	4,056	10,043
	Urstadt Biddle Pptys Inc CI A	303	4,576	6,454
	Us Bancorp Del	175	8,158	9,830
	Veeva Sys Inc CI A	28	8,217	7,153
	Verint Systems Inc	196	9,199	10,292
	Verizon Communications Inc	245	13,320	12,730
	Virtus Investment Partners	19	2,109	5,645
	Visa Inc CI A	33	4,648	7,151
	Vista Outdoor Inc	118	5,075	5,436
	Vivint Smart Home Inc CI A	414	3,697	4,049
	Walmart Inc	93	8,362	13,456
	Warrior Met Coal Inc	127	3,264	3,265
	Watsco Inc	18	5,493	5,632
	Wesco International Inc	114	5,611	15,001
	West Pharmaceutical Svcs Inc	31	8,118	14,539
	Westlake Corp	69	4,917	6,702

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Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Whiting Petroleum Corp New	86	5,751	5,562
	Williams-Sonoma Inc	38	6,552	6,427
	Winnebago Industries Inc	62	3,157	4,645
	Wisdomtree Trust: Wisdomtree India Earnings Fund	353	8,686	12,877
	Worthington Industries Inc	108	5,758	5,903
	Wp Carey Inc	71	5,757	5,826
	Xilinx Inc	18	4,013	3,817
	Yeti Holdings Inc	52	2,311	4,307
	Zebra Technologies Corp CI A	12	3,310	7,142
	Zynex Inc	346	3,938	3,450
			<u>1,857,274</u>	<u>2,536,624</u>
Exchange-Traded Funds				
	Alerian Mlp Etf	10,941	400,175	358,208
	Global X Funds: Global X Msci Norway Etf	136	3,619	4,148
	Ishares Msci Australia Etf	1,234	26,030	30,640
	Ishares Msci Austria Etf	715	12,089	18,197
	Ishares Msci Canada Etf	1,398	38,585	53,725
	Ishares Msci Denmark Etf	228	20,479	25,358
	Ishares Msci Finland Etf	344	14,414	16,471
	Ishares Msci France Etf	792	22,735	30,793
	Ishares Msci Germany Etf	1,256	36,411	41,172
	Ishares Msci Hong Kong Etf	291	6,871	6,748
	Ishares Msci Ireland Etf	313	14,288	17,833
	Ishares Msci Israel Etf	54	3,034	4,207
	Ishares Msci Italy Etf	342	9,856	11,221
	Ishares Msci Japan Etf	1,662	93,008	111,288
	Ishares Msci Malaysia Etf	66	1,808	1,652
	Ishares Msci Mexico Etf	49	1,985	2,479
	Ishares Msci Netherlands Etf	461	14,334	23,151
	Ishares Msci Singapore Etf	210	4,730	4,492
	Ishares Msci South Africa Etf	97	4,067	4,501
	Ishares Msci South Korea Etf	270	18,527	21,025
	Ishares Msci Spain Etf	190	5,090	4,991
	Ishares Msci Sweden Etf	637	24,330	29,512
	Ishares Msci Switzerland Etf	962	36,329	50,726
	Ishares Msci Taiwan Etf	409	15,491	27,243
	Ishares Msci United Kingdom Etf	1,184	37,346	39,238
	Spdr S&P China Etf	388	36,783	40,061
	Vaneck Russia Etf	152	3,313	4,052
			<u>905,727</u>	<u>983,132</u>
	Total aggressive allocation		<u>2,872,582</u>	<u>3,629,337</u>
Conservative Allocation				
	Cash and Cash Equivalents			
	Brown Brothers Harriman STIF Fund	1,696,672	<u>1,696,672</u>	<u>1,696,672</u>
	Common Stock			
	At&T Inc	1,590	48,816	39,114

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Conservative Allocation (Continued)				
	Common Stock (Continued)			
	Abbvie Inc	373	28,924	50,504
	Altria Group Inc	658	32,599	31,183
	Arthur J Gallagher And Co	384	30,774	65,153
	Bank Of America Corporation	783	25,225	34,836
	Bank Of New York Mellon Corp	640	37,361	37,171
	Blackrock Inc	81	36,263	74,160
	Bristol-Myers Squibb Co	685	41,256	42,710
	Broadcom Inc	43	12,287	28,613
	Caterpillar Inc	296	35,799	61,195
	Celanese Corp	233	30,508	39,158
	Chevron Corp	663	62,260	77,803
	Cisco Systems Inc	1,488	77,646	94,295
	Citigroup Inc	385	24,580	23,250
	Coca Cola Co	867	40,281	51,335
	Comcast Corp Cl A	980	50,688	49,323
	Conocophillips	687	24,822	49,588
	Crown Castle Intl Corp	229	28,236	47,801
	Cvs Health Corp	485	33,696	50,033
	Dow Inc	580	37,262	32,898
	Eastman Chemical Co	342	25,014	41,351
	Emerson Electric Co	288	19,189	26,775
	Evergy Inc	483	32,495	33,139
	Exxon Mobil Corp	1,046	74,172	64,005
*	Fidelity National Finl Inc	436	16,993	22,750
	Fifth Third Bancorp	846	32,530	36,843
	General Dynamics Corporation	168	19,948	35,023
	Gilead Sciences Inc	511	33,539	37,104
	Home Depot Inc	227	44,020	94,207
	Hp Inc	2,077	44,892	78,241
	Huntington Bancshares Inc	1,586	20,890	24,456
	Intel Corp	1,043	55,964	53,715
	International Paper Co	424	17,135	19,920
	Johnson & Johnson	542	73,403	92,720
	Jpmorgan Chase & Co	614	63,383	97,227
	Keycorp	1,790	27,179	41,403
	Kinder Morgan Inc	2,207	40,136	35,003
	Lamar Advertising Co Cl A	137	16,180	16,618
	Lockheed Martin Corp	78	24,554	27,722
	Lyondellbasell Inds Class A	332	27,406	30,620
	Mcdonalds Corp	197	49,129	52,810
	Medtronic Plc	424	37915	43863
	Merck & Co Inc New	588	43,705	45,064
	Metlife Inc	967	42,269	60,428
	Microsoft Corp	310	36,516	104,259
	Mondelez Intl Inc	748	36,373	49,600
	Nisource Inc	1,127	28,521	31,116
	Organon & Co	1	35	30
	Pepsico Inc	450	53,555	78,170
	Pfizer Inc	1,416	53,771	83,615
	Philip Morris Intl Inc	613	51,340	58,235
	Pnc Financial Services Grp Inc	233	29,051	46,721
	Procter & Gamble Co	606	62,096	99,129

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Conservative Allocation (Continued)				
	Common Stock (Continued)			
	Prologis Inc Reit	407	29,375	68,523
	Prudential Financial Inc	647	52,074	70,031
	Public Svc Enterprise Grp Inc	515	24,951	34,366
	Southern Co	779	40,698	53,424
	Truist Finl Corp	756	38,430	44,264
	Tyson Foods Inc Cl A	645	38,861	56,218
	Ugi Corp New	668	29,759	30,668
	Us Bancorp Del	1,093	53,480	61,394
	Verizon Communications Inc	1,526	85,513	79,291
	Walmart Inc	560	58,717	81,026
	Wp Carey Inc	447	36,198	36,676
			<u>2,460,637</u>	<u>3,257,886</u>
	Exchange-Traded Funds			
	Ishares 1-3 Year Treasury Bond Etf	7,204	605,318	616,230
	Ishares Core Us Aggregate Bond Etf	16,429	1,784,099	1,874,220
	Ishares Iboxx \$ Invmt Grade Corp Bd Etf	4,991	594,529	661,407
			<u>2,983,946</u>	<u>3,151,857</u>
	Total conservative allocation		<u>7,141,255</u>	<u>8,106,415</u>
Moderate Allocation				
	Cash and Cash Equivalents			
	Brown Brothers Harriman STIF Fund	114,039	114,039	114,039
	Common Stock			
	Aar Corp	119	4,795	4,645
	Abbvie Inc	185	19,105	25,049
	Abercrombie & Fitch Co Cl A	69	2,716	2,403
	Academy Sports & Outdoors Inc	136	5,735	5,970
	Accenture Plc Cl A	57	15,492	23,629
	Acushnet Holdings Corp	172	4,942	9,130
	Adobe Inc	21	7,423	11,908
	Advanced Drainage Systems Inc	21	1,338	2,859
	Advanced Micro Devices Inc	32	1,822	4,605
	Agco Corp	51	3,775	5,917
	Alkermes Plc	147	3,485	3,419
	Ally Financial Inc	94	3,255	4,475
	Alpha & Omega Semicdtr Ltd	89	2,538	5,390
	Alphabet Inc Cl A	20	23,866	57,941
	Altria Group Inc	264	12,752	12,511
	Amazon.Com Inc	14	23,433	46,681
	American Eqty Invnt Life Hld Co	142	5,536	5,527
	Ammo Inc	1,302	7,981	7,096
	Apple Inc	633	47,480	112,402
	Applied Materials Inc	78	9,520	12,274
	Archer Daniels Midland Co	33	2,268	2,230
	Arthur J Gallagher And Co	153	14,315	25,960
	At&T Inc	604	18,160	14,858
	Ball Corp	30	2,730	2,888

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Moderate Allocation (Continued)				
	Common Stock (Continued)			
	Bank Of America Corporation	328	11,454	14,593
	Bank Of New York Mellon Corp	249	14,536	14,462
	Banner Corp	75	3,493	4,550
	Bellring Brands Inc Cl A	290	8,651	8,274
	Berkley (Wr) Corp	92	6,967	7,580
	Best Buy Co Inc	45	4,903	4,572
	Bjs Whsl Club Hldgs Inc	53	3,051	3,549
	Blackrock Inc	31	13,990	28,382
	Boot Barn Holdings Inc	94	5,441	11,567
	Bristol-Myers Squibb Co	272	16,590	16,959
	Broadcom Inc	43	23,287	28,613
	Builders Firstsource	133	4,839	11,399
	Bunge Limited	69	4,106	6,442
	Burlington Stores Inc	12	3,367	3,498
	Caci International Inc	16	3,350	4,307
	Cadence Design Systems Inc	62	6,012	11,554
	Cal-Maine Foods Inc	122	4,392	4,513
	Carmax Inc	22	2,912	2,865
	Casey General Stores	26	4,959	5,131
	Caterpillar Inc	114	17,210	23,568
	Cdw Corporation	23	3,456	4,710
	Celanese Corp	87	11,629	14,621
	Cf Industries Holdings Inc	84	3,549	5,946
	Ch Robinson Worldwide Inc	32	3,196	3,444
	Cheniere Energy Inc	60	6,222	6,085
	Chesapeake Energy Corp	125	8,123	8,065
	Chevron Corp	251	24,177	29,455
	Cisco Systems Inc	565	28,751	35,804
	Citigroup Inc	146	9,280	8,817
	City Holding Co	55	4,048	4,498
	Civitas Resources Inc	42	2,103	2,057
	Clean Harbors Inc	70	5,650	6,984
	Clearway Energy Inc Cl C	131	4,700	4,720
	Coca Cola Co	337	16,081	19,954
	Comcast Corp Cl A	372	19,526	18,723
	Concentrix Corp	41	7,448	7,323
	Conocophillips	273	11,060	19,705
	Continental Res Okla	114	5,808	5,103
	Copart Inc	68	7,134	10,310
	Costco Wholesale Corp	19	6,151	10,786
	Coty Inc Cl A	240	2,518	2,520
	Credit Acceptance Corp	6	4,047	4,126
	Crocs Inc	15	1,913	1,923
	Crown Castle Intl Corp	85	11,276	17,743
	Cvs Health Corp	192	13,767	19,807
	Darling Ingredients Inc	118	4,831	8,176
	Deere & Co	18	6,235	6,172
	Denbury Inc Wt 09/18/23	9	3,368	375
	Dexcom Inc	9	4,910	4,833
	Diamondback Energy Inc	67	5,876	7,226
	Dime Community Bancshares Inc	93	2,551	3,270
	Diodes Inc	31	2,744	3,404

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Moderate Allocation (Continued)				
	Common Stock (Continued)			
	Discover Fin Svcs	29	2,442	3,351
	Dow Inc	232	14,631	13,159
	Dr Horton Inc	85	3,556	9,218
	Eastman Chemical Co	123	10,148	14,872
	Emcor Group Inc	49	3,553	6,242
	Emerson Electric Co	115	8,291	10,692
	Encore Wire Corporation	48	3,381	6,869
	Enpro Industries Inc	61	3,951	6,714
	Entertainment Pptys Tr	131	7,018	6,221
	Epam Systems Inc	17	10,157	11,364
	Equifax Inc	14	3,194	4,099
	Estee Lauder Cos Inc Cl A	26	8,050	9,625
	Etsy Inc	9	2,059	1,970
	Evercore Inc A	25	1,711	3,396
	Evergy Inc	188	12,647	12,899
	Expeditors Intl Of Wash Inc	64	8,493	8,595
	Exponent Inc	34	3,944	3,969
	Extra Space Storage Inc	27	3,338	6,122
	Exxon Mobil Corp	397	26,326	24,292
	F5 Inc	13	2,623	3,181
	Fair Isaac Corp	22	10,772	9,541
*	Fidelity National Finl Inc	293	11,735	15,289
	Fifth Third Bancorp	338	13,180	14,720
	First Bancorp Nc	84	2,872	3,840
	First Source Corp	97	4,088	4,811
	Fiserv Inc	69	6,808	7,162
	Flagstar Bancorp Inc	104	3,948	4,986
	Forestar Group Inc	192	3,550	4,176
	Fortinet Inc	10	3,648	3,594
	Fox Corp Cl A	90	3,346	3,321
	Fox Factory Holding Corp	36	1,654	6,124
	Fulton Financial Corp	294	4,193	4,998
	Garmin Ltd	47	4,183	6,400
	Gartner Inc	19	5,038	6,352
	Gatx Corp	66	4,928	6,877
	General Dynamics Corporation	64	8,325	13,342
	G-lli Apparel Group Ltd	89	2,780	2,460
	Gilead Sciences Inc	191	12,892	13,869
	Goodyear Tire & Rubber Co	177	3,800	3,774
	Halozyne Therapeutics Inc	124	3,956	4,986
	Hca Healthcare Inc	19	3,667	4,881
	Healthequity Inc	35	2,286	1,548
	Healthstream Inc	123	3,557	3,242
	Helios Technologies Inc	21	2,215	2,209
	Herc Holdings Inc	51	2,146	7,984
	Hess Corp	34	2,818	2,517
	Hewlett Packard Enterprise Co	292	4,643	4,605
	Hilltop Hldgs I	153	3,798	5,376
	Home Depot Inc	141	31,769	58,516
	Hp Inc	928	22,493	34,958
	Huntington Bancshares Inc	631	8,466	9,730
	Iac/Interactivecorp	33	4,648	4,313

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Moderate Allocation (Continued)				
	Common Stock (Continued)			
	Idexx Labs Inc	7	2,147	4,609
	Ii-Vi Inc.	54	2,429	3,690
	Ingersoll Rand Inc	64	3,340	3,960
	Inspire Medical Systems Inc	21	4,991	4,831
	Intel Corp	396	21,547	20,394
	International Paper Co	144	6,443	6,765
	Interpublic Group Of Cos Inc	156	3,481	5,842
	Intuit Inc	30	14,851	19,297
	Intuitive Surgical Inc	55	16,894	19,762
	Invesco Ltd	287	3,566	6,607
	Iridium Communications Inc	79	3,040	3,262
	Jabil Inc	82	3,271	5,769
	Johnson & Johnson	196	28,135	33,530
	Johnson Controls International Plc	60	2,507	4,879
	Jpmorgan Chase & Co	233	26,246	36,896
	Juniper Networks Inc	162	4,676	5,785
	Kb Home	76	2,708	3,399
	Keycorp	712	11,372	16,469
	Kinder Morgan Inc	842	14,990	13,354
	Kkr & Co Inc	53	2,912	3,949
	Kroger Co	121	4,426	5,476
	Laboratory Corp Of Amer Hldgs	30	5,862	9,426
	Lam Research Corp	20	14,460	14,383
	Lamar Advertising Co Cl A	54	6,433	6,550
	Landstar System Inc	22	3,567	3,938
	Lci Industries	34	3,163	5,300
	Life Storage Inc	50	3,256	7,659
	Lilly (Eli) & Co	23	6,387	6,353
	Littelfuse Inc	9	2,514	2,832
	Lockheed Martin Corp	30	9,763	10,662
	Louisiana Pacific Corp	43	1,734	3,369
	Lowes Cos Inc	47	11,912	12,149
	Lululemon Athletica Inc	23	9,338	9,003
	Lyondellbasell Inds Class A	118	10,395	10,883
	Macys Inc	235	4,554	6,152
	Magnolia Oil & Gas Corpo Cl A	471	8,992	8,888
	Manhattan Associates Inc	87	13,701	13,528
	Manpowergroup Inc	31	2,279	3,017
	Mastec Inc	69	3,526	6,367
	Mastercard Inc Cl A	31	11,184	11,139
	Matador Resources Company	176	5,867	6,498
	Mcdonalds Corp	75	18,703	20,105
	Mckesson Corp	36	7,772	8,949
	Medifast Inc	9	2,674	1,885
	Medtronic Plc	169	16,660	17,483
	Merck & Co Inc New	327	25,128	25,061
	Meta Platforms Inc Cl A	84	20,404	28,253
	Metlife Inc	369	17,099	23,059
	Mgic Investment Corp	193	2,242	2,783
	Mgp Ingredients Inc	42	3,650	3,570
	Microchip Technology	78	4,522	6,791
	Microsoft Corp	453	71,884	152,353

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Moderate Allocation (Continued)				
	Common Stock (Continued)			
	Moderna Inc	17	2,748	4,318
	Modivcare Inc	26	3,925	3,856
	Moelis & Co Cl A	142	7,398	8,876
	Molina Healthcare Inc	19	2,652	6,044
	Mondelez Intl Inc	288	14,408	19,097
	Mp Materials Corp	185	8,505	8,403
	Mueller Industries Inc	160	4,377	9,498
	Murphy Usa Inc	25	2,806	4,981
	National Fuel Gas Co Nj	44	2,796	2,813
	National Vision Holdings Inc	87	4,232	4,175
	Netflix Inc	17	10,438	10,241
	Nike Inc Cl B	31	3,964	5,167
	Nisource Inc	457	11,577	12,618
	Novanta Inc	24	4,227	4,232
	Nucor Corp	35	2,939	3,995
	Nvidia Corp	157	23,102	46,175
	Nvr Inc	1	2,806	5,909
	Old Republic Intl Corp	337	6,072	8,283
	Omniceil Inc	21	3,378	3,789
	Omnicom Group Inc	43	3,286	3,151
	O'Reilly Automotive Inc	6	2,668	4,237
	Organon & Co	6	181	183
	Ovintiv Inc	146	4,072	4,920
	Palo Alto Networks Inc	7	3,972	3,897
	Papa Johns Intl Inc	22	2,850	2,936
	Pepsico Inc	168	20,666	29,183
	Performance Food Group Co	125	5,499	5,736
	Perkinelmer Inc	56	8,201	11,259
	Pfizer Inc	553	21,563	32,655
	Philip Morris Intl Inc	234	19,909	22,230
	Pioneer Natural Resources Co	25	4,594	4,547
	Pnc Financial Services Grp Inc	79	10,087	15,841
	Pool Corp	5	2,793	2,830
	Power Integrations Inc	77	6,735	7,153
	Preferred Bank Los Angeles	62	2,511	4,451
	Procter & Gamble Co	243	26,945	39,750
	Progyny Inc	133	8,002	6,697
	Prologis Inc Reit	163	12,957	27,443
	Prudential Financial Inc	257	20,778	27,818
	Ptc Inc	27	3,262	3,271
	Public Svc Enterprise Grp Inc	205	10,310	13,680
	Pultegroup Inc	100	3,823	5,716
	Qorvo Inc	25	2,923	3,910
	Qualcomm Inc	52	8,190	9,509
	Qualys Inc	29	3,304	3,979
	Quanta Svcs Inc	69	3,112	7,912
	Rayonier Inc Reit	135	5,260	5,449
	Ready Capital Corp	239	3,005	3,736
	Regeneron Pharmaceuticals Inc	14	7,031	8,841
	Reliance Steel & Aluminum Co	24	3,436	3,893
	Repligen	33	5,808	8,740
	Republic Services Inc	39	3,984	5,439

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Moderate Allocation (Continued)				
	Common Stock (Continued)			
	Resmed Inc	12	2,283	3,126
	Resources Connection Inc	168	3,019	2,997
	Rexford Industrial Realty Inc	29	2,262	2,352
	Robert Half International Inc.	31	3,453	3,457
	Sapiens Intl Corp Nv	124	3,621	4,272
	Service Corp International Inc	105	4,523	7,454
	Servisfirst Bancshares Inc	52	2,026	4,417
	Signet Jewelers Ltd	28	2,375	2,437
	Sitime Corp	17	3,791	4,973
	Smith (Ao) Corp	34	2,866	2,919
	Sonos Inc	224	7,019	6,675
	Southern Co	310	17,031	21,260
	Spirit Rlty Cap Inc	72	3,247	3,470
	Starbucks Corp	63	7,484	7,369
	Stepstone Group Inc Class A	193	8,035	8,023
	Sun Communities Inc - Reit	29	5,553	6,089
	Supernus Pharmaceuticals Inc	95	2,948	2,770
	Synovus Financial Corp.	94	3,603	4,500
	Target Corp	28	6,451	6,480
	Taylor Morrison Home Corp	148	3,616	5,174
	Tegna Inc	281	4,397	5,215
	Teledyne Technologies Inc	19	4,623	8,301
	Tenet Healthcare Corp	63	4,312	5,146
	Tesla Inc	41	20,112	43,328
	The Childrens Place Inc	25	2,373	1,982
	Tjx Companies Inc New	91	6,097	6,909
	Toll Brothers Inc	95	4,631	6,877
	Topbuild Corp	45	4,972	12,416
	Tractor Supply Co.	22	5,080	5,249
	Trade Desk Inc	68	5,885	6,232
	Truist Finl Corp	305	16,037	17,858
	Tyler Technologies Inc	16	7,549	8,607
	Tyson Foods Inc Cl A	256	16,013	22,313
	Ugi Corp New	266	11,861	12,212
	Ulta Beauty Inc	8	3,220	3,299
	United Community Banks Ga	189	3,591	6,793
	United Parcel Service Inc Cl B	24	5,164	5,144
	Unitedhealth Group Inc	24	6,387	12,051
	Urstadt Biddle Pptys Inc Cl A	216	3,254	4,601
	Us Bancorp Del	415	20,142	23,311
	Veeva Sys Inc Cl A	20	5,726	5,110
	Verint Systems Inc	145	6,853	7,614
	Verizon Communications Inc	585	32,665	30,397
	Virtus Investment Partners	13	1,344	3,862
	Visa Inc Cl A	48	8,247	10,402
	Vista Outdoor Inc	84	3,613	3,870
	Vivint Smart Home Inc Cl A	295	2,636	2,885
	Walmart Inc	208	22,106	30,096
	Warrior Met Coal Inc	90	2,313	2,314
	Watsco Inc	12	3,662	3,755
	Wesco International Inc	75	3,518	9,869
	West Pharmaceutical Svcs Inc	31	7,864	14,539

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Moderate Allocation (Continued)				
	Common Stock (Continued)			
	Westlake Corp	48	3,322	4,662
	Whiting Petroleum Corp New	61	4,080	3,945
	Williams-Sonoma Inc	26	4,483	4,397
	Winnebago Industries Inc	47	2,393	3,521
	Worthington Industries Inc	77	4,107	4,209
	Wp Carey Inc	167	13,108	13,702
	Xilinx Inc	12	2,675	2,544
	Yeti Holdings Inc	38	1,632	3,148
	Zebra Technologies Corp CI A	10	2,759	5,952
	Zynex Inc	246	2,800	2,453
			<u>2,288,291</u>	<u>3,071,860</u>
Exchange-Traded Funds				
	Global X Funds: Global X Msci Norway Etf	250	7,152	7,625
	Ishares 1-3 Year Treasury Bond Etf	3,436	290,984	293,915
	Ishares Core Us Aggregate Bond Etf	7,835	869,232	893,817
	Ishares Iboxx \$ Invmt Grade Corp Bd Etf	2,380	293,356	315,398
	Ishares Msci Australia Etf	976	20,511	24,234
	Ishares Msci Austria Etf	278	4,722	7,075
	Ishares Msci Belgium Etf	153	3,255	3,268
	Ishares Msci Brazil Etf	130	3,656	3,649
	Ishares Msci Canada Etf	1,066	29,933	40,966
	Ishares Msci Denmark Etf	79	7,086	8,786
	Ishares Msci France Etf	1,239	43,242	48,172
	Ishares Msci Germany Etf	948	26,315	31,075
	Ishares Msci Hong Kong Etf	211	5,014	4,893
	Ishares Msci Ireland Etf	43	1,974	2,450
	Ishares Msci Italy Etf	462	13,880	15,158
	Ishares Msci Japan Etf	1,141	63,949	76,401
	Ishares Msci Malaysia Etf	1	27	25
	Ishares Msci Mexico Etf	37	1,545	1,872
	Ishares Msci Netherlands Etf	310	9,926	15,568
	Ishares Msci Singapore Etf	152	3,356	3,251
	Ishares Msci South Africa Etf	70	2,962	3,248
	Ishares Msci South Korea Etf	277	19,822	21,570
	Ishares Msci Spain Etf	325	8,593	8,538
	Ishares Msci Sweden Etf	407	15,552	18,856
	Ishares Msci Switzerland Etf	336	12,711	17,717
	Ishares Msci Taiwan Etf	221	8,341	14,721
	Ishares Msci Thailand Etf	22	1,653	1,675
	Ishares Msci Uae Etf	862	14,083	13,930
	Ishares Msci United Kingdom Etf	1,550	49,289	51,367
	Spdr S&P China Etf	229	23,444	23,644
	Vaneck Russia Etf	521	13,080	13,890
			<u>1,868,645</u>	<u>1,986,754</u>
	Total moderate allocation		<u>4,270,975</u>	<u>5,172,653</u>

Moderately Aggressive Allocation

Cash and Cash Equivalents

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Moderately Aggressive Allocation (Continued)				
	Cash and Cash Equivalents (Continued)			
	Brown Brothers Harriman STIF Fund	121,919	121,919	121,919
	Common Stock			
	Aar Corp	177	7,130	6,908
	Abbvie Inc	198	19,681	26,809
	Abercrombie & Fitch Co Cl A	102	4,017	3,553
	Academy Sports & Outdoors Inc	202	8,517	8,868
	Accenture Plc Cl A	62	16,964	25,702
	Acushnet Holdings Corp	250	6,776	13,270
	Adobe Inc	23	7,151	13,042
	Advanced Drainage Systems Inc	31	1,937	4,220
	Advanced Micro Devices Inc	34	2,132	4,893
	Agco Corp	84	7,178	9,746
	Alkermes Plc	219	5,191	5,094
	Ally Financial Inc	153	4,970	7,284
	Alpha & Omega Semicdtr Ltd	168	5,016	10,174
	Alphabet Inc Cl A	22	18,932	63,735
	Altria Group Inc	282	14,931	13,364
	Amazon.Com Inc	15	16,823	50,015
	American Eqty Invnt Life Hld Co	211	8,226	8,212
	Ammo Inc	1,931	11,836	10,524
	Apple Inc	689	53,865	122,346
	Applied Materials Inc	85	10,795	13,376
	Archer Daniels Midland Co	60	4,101	4,055
	Arthur J Gallagher And Co	163	11,992	27,656
	At&T Inc	645	21,363	15,867
	Ball Corp	56	5,097	5,391
	Bank Of America Corporation	350	12,391	15,572
	Bank Of New York Mellon Corp	266	15,528	15,449
	Banner Corp	106	5,068	6,431
	Bellring Brands Inc Cl A	429	12,798	12,239
	Berkley (Wr) Corp	145	10,980	11,947
	Best Buy Co Inc	73	7,954	7,417
	Bjs Whsl Club Hldgs Inc	79	4,558	5,291
	Blackrock Inc	31	14,647	28,382
	Boot Barn Holdings Inc	115	7,129	14,151
	Bristol-Myers Squibb Co	291	17,822	18,144
	Broadcom Inc	41	20,493	27,282
	Builders Firstsource	190	6,593	16,285
	Bunge Limited	123	7,857	11,483
	Burlington Stores Inc	20	5,610	5,830
	Cable One Inc	3	2,424	5,290
	Caci International Inc	18	3,766	4,846
	Cadence Design Systems Inc	61	5,570	11,367
	Cal-Maine Foods Inc	180	6,479	6,658
	Carmax Inc	36	4,765	4,688
	Casey General Stores	43	8,200	8,486
	Caterpillar Inc	116	17,862	23,982
	Cdw Corporation	23	3,692	4,710
	Celanese Corp	91	12,348	15,293
	Cf Industries Holdings Inc	139	6,119	9,838
	Ch Robinson Worldwide Inc	53	5,307	5,704

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Moderately Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Cheniere Energy Inc	98	10,162	9,939
	Chesapeake Energy Corp	186	12,087	12,001
	Chevron Corp	269	25,163	31,567
	Cisco Systems Inc	603	25,270	38,212
	Citigroup Inc	156	10,447	9,421
	City Holding Co	84	6,256	6,870
	Civitas Resources Inc	62	3,105	3,036
	Clean Harbors Inc	121	10,631	12,072
	Clearway Energy Inc Cl C	194	6,959	6,990
	Coca Cola Co	359	16,891	21,256
	Comcast Corp Cl A	397	20,795	19,981
	Concentrix Corp	67	12,170	11,968
	Conocophillips	292	12,117	21,077
	Continental Res Okla	185	9,425	8,281
	Copart Inc	99	10,560	15,010
	Costco Wholesale Corp	22	6,982	12,489
	Coty Inc Cl A	390	4,092	4,095
	Credit Acceptance Corp	10	6,158	6,877
	Crocs Inc	22	2,806	2,821
	Crown Castle Intl Corp	89	10,279	18,578
	Cvs Health Corp	205	14,879	21,148
	Darling Ingredients Inc	222	10,570	15,382
	Deere & Co	20	6,927	6,858
	Denbury Inc Wt 09/18/23	14	6,320	583
	Dexcom Inc	14	7,638	7,517
	Diamondback Energy Inc	108	8,638	11,648
	Dime Community Bancshares Inc	137	3,860	4,817
	Diodes Inc	46	4,072	5,051
	Discover Fin Svcs	52	4,684	6,009
	Dow Inc	248	15,601	14,067
	Dr Horton Inc	133	5,392	14,424
	Eastman Chemical Co	133	10,931	16,081
	Emcor Group Inc	79	6,891	10,064
	Emerson Electric Co	117	7,846	10,877
	Encore Wire Corporation	77	5,508	11,019
	Enpro Industries Inc	88	5,253	9,686
	Entertainment Pptys Tr	206	11,029	9,783
	Epam Systems Inc	19	11,351	12,701
	Equifax Inc	22	5,019	6,441
	Estee Lauder Cos Inc Cl A	30	8,923	11,106
	Etsy Inc	15	3,431	3,284
	Evercore Inc A	47	3,421	6,385
	Everygy Inc	201	13,521	13,791
	Expeditors Intl Of Wash Inc	105	13,933	14,100
	Exponent Inc	50	5,800	5,837
	Extra Space Storage Inc	40	4,999	9,069
	Exxon Mobil Corp	424	30,559	25,945
	F5 Inc	21	4,237	5,139
	Fair Isaac Corp	32	15,214	13,877
*	Fidelity National Finl Inc	380	15,446	19,828
	Fifth Third Bancorp	361	14,126	15,722
	First Bancorp Nc	124	4,527	5,669

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Moderately Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	First Source Corp	144	6,374	7,142
	Fiserv Inc	112	11,457	11,624
	Flagstar Bancorp Inc	155	6,114	7,431
	Forestar Group Inc	284	5,487	6,177
	Fortinet Inc	16	5,837	5,750
	Fox Corp Cl A	146	5,451	5,387
	Fox Factory Holding Corp	51	2,204	8,675
	Fulton Financial Corp	436	6,476	7,412
	Garmin Ltd	77	6,475	10,485
	Gartner Inc	30	7,783	10,030
	Gatx Corp	98	7,244	10,211
	General Dynamics Corporation	68	8,857	14,176
	G-III Apparel Group Ltd	132	4,149	3,648
	Gilead Sciences Inc	206	15,451	14,958
	Goodyear Tire & Rubber Co	262	5,624	5,586
	Halozyne Therapeutics Inc	185	6,035	7,439
	Hca Healthcare Inc	21	4,053	5,395
	Healthequity Inc	58	3,646	2,566
	Healthstream Inc	183	5,293	4,824
	Helios Technologies Inc	32	3,375	3,365
	Herc Holdings Inc	67	3,235	10,489
	Hess Corp	55	4,557	4,072
	Hewlett Packard Enterprise Co	473	7,522	7,459
	Hilltop Hldgs I	226	5,417	7,942
	Home Depot Inc	198	44,434	82,172
	Hp Inc	1,069	25,142	40,269
	Huntington Bancshares Inc	673	9,551	10,378
	Iac/Interactivecorp	53	7,464	6,928
	Idexx Labs Inc	15	3,704	9,877
	Ii-Vi Inc.	81	3,343	5,535
	Ingersoll Rand Inc	104	5,427	6,434
	Inspire Medical Systems Inc	31	7,367	7,132
	Intel Corp	423	18,092	21,785
	International Paper Co	153	7,173	7,188
	Interpublic Group Of Cos Inc	253	6,064	9,475
	Intuit Inc	34	16,942	21,869
	Intuitive Surgical Inc	60	18,506	21,558
	Invesco Ltd	465	5,971	10,704
	Iridium Communications Inc	116	4,464	4,790
	Jabil Inc	134	5,241	9,427
	Johnson & Johnson	211	25,789	36,096
	Johnson Controls International Plc	98	4,423	7,968
	Jpmorgan Chase & Co	249	24,765	39,429
	Juniper Networks Inc	263	7,592	9,392
	Kb Home	113	4,304	5,054
	Keycorp	760	12,486	17,579
	Kinder Morgan Inc	893	15,286	14,163
	Kkr & Co Inc	95	5,321	7,078
	Kroger Co	196	7,181	8,871
	Laboratory Corp Of Amer Hldgs	36	7,280	11,312
	Lam Research Corp	22	15,906	15,821
	Lamar Advertising Co Cl A	55	5,360	6,672

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Moderately Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Landstar System Inc	35	5,676	6,266
	Lci Industries	49	4,953	7,638
	Life Storage Inc	77	5,433	11,795
	Lilly (Eli) & Co	25	6,942	6,906
	Littelfuse Inc	15	4,190	4,720
	Lockheed Martin Corp	30	8,871	10,662
	Louisiana Pacific Corp	65	2,603	5,093
	Lowes Cos Inc	51	12,926	13,182
	Lululemon Athletica Inc	32	12,992	12,526
	Lyondellbasell Inds Class A	129	12,274	11,898
	Macys Inc	349	6,764	9,137
	Magnolia Oil & Gas Corpo Cl A	699	13,344	13,190
	Manhattan Associates Inc	95	14,953	14,772
	Manpowergroup Inc	56	4,427	5,450
	Mastec Inc	98	4,177	9,043
	Mastercard Inc Cl A	34	12,266	12,217
	Matador Resources Company	261	8,759	9,636
	Mcdonalds Corp	80	19,952	21,446
	Mckesson Corp	47	9,844	11,683
	Medifast Inc	14	4,160	2,932
	Medtronic Plc	180	17,543	18,621
	Merck & Co Inc New	349	24,886	26,747
	Meta Platforms Inc Cl A	86	19,253	28,926
	Metlife Inc	394	20,248	24,621
	Mgic Investment Corp	299	3,452	4,312
	Mgp Ingredients Inc	62	5,388	5,269
	Microchip Technology	124	7,359	10,795
	Microsoft Corp	481	67,070	161,770
	Moderna Inc	27	3,749	6,857
	Modivcare Inc	39	5,885	5,783
	Moelis & Co Cl A	211	11,170	13,190
	Molina Healthcare Inc	28	3,227	8,906
	Mondelez Intl Inc	308	14,741	20,423
	Mp Materials Corp	274	12,596	12,445
	Mueller Industries Inc	242	7,141	14,365
	Murphy Usa Inc	35	3,972	6,973
	National Fuel Gas Co Nj	72	4,575	4,604
	National Vision Holdings Inc	129	6,275	6,191
	Netflix Inc	18	11,052	10,844
	Nike Inc Cl B	34	4,369	5,667
	Nisource Inc	488	12,357	13,474
	Novanta Inc	36	6,340	6,348
	Nucor Corp	56	4,740	6,392
	Nvidia Corp	171	24,343	50,293
	Nvr Inc	1	2,806	5,909
	Old Republic Intl Corp	517	9,672	12,708
	Omniceil Inc	31	4,988	5,594
	Omnicom Group Inc	76	5,827	5,569
	O'Reilly Automotive Inc	9	3,891	6,356
	Organon & Co	6	181	183
	Ovintiv Inc	217	5,963	7,313
	Palo Alto Networks Inc	10	4,983	5,568

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 EIN #20-2391875, Plan #001
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(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderately Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	Papa Johns Intl Inc	33	4,275	4,405
	Pepsico Inc	175	21,262	30,399
	Performance Food Group Co	186	8,124	8,536
	Perkinelmer Inc	89	12,677	17,894
	Pfizer Inc	590	20,025	34,840
	Philip Morris Intl Inc	249	21,670	23,655
	Pioneer Natural Resources Co	40	7,351	7,275
	Pnc Financial Services Grp Inc	91	10,790	18,247
	Pool Corp	9	5,027	5,094
	Power Integrations Inc	115	10,072	10,682
	Preferred Bank Los Angeles	96	3,793	6,892
	Procter & Gamble Co	260	27,473	42,531
	Progyny Inc	197	11,851	9,919
	Prologis Inc Reit	174	10,982	29,295
	Prudential Financial Inc	275	21,659	29,766
	Ptc Inc	45	5,435	5,452
	Public Svc Enterprise Grp Inc	218	10,950	14,547
	Pultegroup Inc	163	6,470	9,317
	Qorvo Inc	46	5,471	7,194
	Qualcomm Inc	53	6,476	9,692
	Qualys Inc	43	4,899	5,900
	Quanta Svcs Inc	111	6,356	12,727
	Rayonier Inc Reit	220	8,571	8,879
	Ready Capital Corp	354	4,569	5,533
	Regeneron Pharmaceuticals Inc	14	6,622	8,841
	Reliance Steel & Aluminum Co	40	5,728	6,489
	Repligen	52	9,090	13,772
	Republic Services Inc	68	7,267	9,483
	Resmed Inc	22	4,032	5,731
	Resources Connection Inc	249	4,475	4,442
	Rexford Industrial Realty Inc	47	3,665	3,812
	Robert Half International Inc.	50	5,567	5,576
	Sapiens Intl Corp Nv	184	5,492	6,339
	Service Corp International Inc	171	7,204	12,139
	Servisfirst Bancshares Inc	74	2,870	6,286
	Signet Jewelers Ltd	41	3,478	3,568
	Sitime Corp	26	5,798	7,606
	Smith (Ao) Corp	56	4,720	4,808
	Sonos Inc	332	10,405	9,894
	Southern Co	331	18,020	22,700
	Spirit Rlty Cap Inc	118	5,347	5,686
	Starbucks Corp	68	7,666	7,954
	Stepstone Group Inc Class A	287	11,949	11,931
	Sun Communities Inc - Reit	47	9,000	9,869
	Supernus Pharmaceuticals Inc	140	4,344	4,082
	Synovus Financial Corp.	160	6,286	7,659
	Target Corp	31	7,142	7,175
	Taylor Morrison Home Corp	220	5,553	7,691
	Tegna Inc	417	6,425	7,740
	Teledyne Technologies Inc	31	5,927	13,544
	Tenet Healthcare Corp	94	6,440	7,679
	Tesla Inc	44	22,430	46,498

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Moderately Aggressive Allocation (Continued)				
	Common Stock (Continued)			
	The Childrens Place Inc	38	3,607	3,013
	Tjx Companies Inc New	99	6,606	7,516
	Toll Brothers Inc	154	7,805	11,148
	Topbuild Corp	70	8,990	19,314
	Tractor Supply Co.	36	8,313	8,590
	Trade Desk Inc	127	9,743	11,638
	Truist Finl Corp	325	17,558	19,029
	Tyler Technologies Inc	27	12,736	14,525
	Tyson Foods Inc Cl A	285	18,363	24,841
	Ugi Corp New	284	12,663	13,038
	Ulta Beauty Inc	12	4,530	4,948
	United Community Banks Ga	286	6,298	10,279
	United Parcel Service Inc Cl B	26	5,594	5,573
	Unitedhealth Group Inc	30	6,152	15,064
	Urstadt Biddle Pptys Inc Cl A	320	4,884	6,816
	Us Bancorp Del	443	21,829	24,883
	Veeva Sys Inc Cl A	32	9,162	8,175
	Verint Systems Inc	215	10,165	11,290
	Verizon Communications Inc	625	33,457	32,475
	Virtus Investment Partners	20	2,559	5,942
	Visa Inc Cl A	54	7,828	11,702
	Vista Outdoor Inc	124	5,334	5,713
	Vivint Smart Home Inc Cl A	437	3,903	4,274
	Walmart Inc	222	21,041	32,121
	Warrior Met Coal Inc	134	3,443	3,445
	Watsco Inc	20	6,103	6,258
	Wesco International Inc	126	6,829	16,580
	West Pharmaceutical Svcs Inc	38	9,758	17,822
	Westlake Corp	79	5,913	7,673
	Whiting Petroleum Corp New	90	6,019	5,821
	Williams-Sonoma Inc	43	7,414	7,273
	Winnebago Industries Inc	71	4,048	5,319
	Wisdomtree Trust: Wisdomtree India Earnings Fund	347	9,450	12,659
	Worthington Industries Inc	114	6,078	6,231
	Wp Carey Inc	180	14,601	14,769
	Xilinx Inc	20	4,459	4,241
	Yeti Holdings Inc	57	2,302	4,721
	Zebra Technologies Corp Cl A	11	3,034	6,547
	Zynex Inc	365	4,153	3,639
			<u>2,803,618</u>	<u>3,810,295</u>
Exchange-Traded Funds				
	Global X Funds: Global X Msci Norway Etf	152	4,274	4,636
	Ishares 1-3 Year Treasury Bond Etf	1,600	136,049	136,864
	iShares Core US Aggregate Bond ETF	3,653	407,472	416,734
	iShares iBoxx \$ Invmt Grade Corp Bd ETF	1,110	136,526	147,097
	iShares MSCI Australia ETF	1,385	30,116	34,390
	iShares MSCI Austria ETF	803	15,651	20,436
	iShares MSCI Canada ETF	1,569	44,971	60,297
	iShares MSCI Denmark ETF	256	23,759	28,472
	iShares MSCI Finland ETF	386	17,207	18,482

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Moderately Aggressive Allocation (Continued)				
	Exchange-Traded Funds (Continued)			
	iShares MSCI France ETF	889	26,521	34,564
	iShares MSCI Germany ETF	1,409	42,497	46,187
	iShares MSCI Hong Kong ETF	326	8,278	7,560
	iShares MSCI Ireland ETF	352	17,263	20,055
	iShares MSCI Israel ETF	61	3,738	4,752
	iShares MSCI Italy ETF	384	11,384	12,599
	iShares MSCI Japan ETF	1,864	106,225	124,813
	iShares MSCI Malaysia ETF	74	2,154	1,852
	iShares MSCI Mexico ETF	56	2,521	2,834
	iShares MSCI Netherlands ETF	517	16,614	25,964
	iShares MSCI Singapore ETF	234	5,399	5,005
	iShares MSCI South Africa ETF	109	4,899	5,058
	iShares MSCI South Korea ETF	302	23,240	23,517
	iShares MSCI Spain ETF	213	6,122	5,596
	iShares MSCI Sweden ETF	715	28,861	33,126
	iShares MSCI Switzerland ETF	1,079	40,862	56,896
	iShares MSCI Taiwan ETF	459	18,185	30,574
	iShares MSCI United Kingdom ETF	1,328	44,989	44,010
	Spdr S&P China Etf	435	42,424	44,914
	Vaneck Russia Etf	170	3,840	4,532
			1,272,041	1,401,816
	Total moderately aggressive allocation		4,197,578	5,334,030
Notes Receivable from Participants				
	* Note receivable from participants maturing through December, 2025 with interest rates between 4.25% and 6.50%			
			-	221,152
			\$ 19,584,465	\$ 24,433,618

* Party-in-interest