

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 single-employer plan

☐ the first return/report
☐ an amended return/report

☒ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
☐ a DFE (specify) _____
☐ the final return/report
☐ a short plan year return/report (less than 12 months)

B This return/report is:

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

D Check box if filing under:

☒ Form 5558
☐ special extension (enter description)

☐ automatic extension
☐ the DFVC program

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>ALLIED EMPLOYER GROUP 401(K) RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</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>ALLIED WORKFORCE, INC.</u> <u>4400 BUFFALO GAP ROAD, SUITE 4500</u> <u>ABILENE, TX 79606</u>	1c Effective date of plan <u>04/15/1995</u>	2b Employer Identification Number (EIN) <u>75-2133642</u>
	2c Plan Sponsor's telephone number <u>325-695-5822</u>	2d Business code (see instructions) <u>541219</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.	09/12/2022	SHEILA CLARK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/12/2022	SHEILA CLARK
	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.

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	339
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)	287
a(2) Total number of active participants at the end of the plan year		6a(2)	261
b Retired or separated participants receiving benefits.....		6b	0
c Other retired or separated participants entitled to future benefits		6c	52
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	313
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	313
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	236
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	3
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: 2A 2E 2F 2G 2J 2K 2S 2T 3D 3H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ 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>1</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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 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 ALLIED EMPLOYER GROUP 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ALLIED WORKFORCE, INC.	D Employer Identification Number (EIN) 75-2133642

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

(a) Name of insurance carrier
NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	GAP-B2-JQ59	313	01/01/2021	12/31/2021

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

(a) Total amount of commissions paid 93	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
AMERIPRISE FINANCIAL SERVICES 50082 AMERIPRISE FINANCIAL CTR
MINNEAPOLIS, MN 55474-0000

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
93	0	BROKER COMMISSION	1

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	8184
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	0

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☒ other (specify) ▶ **GUARANTEED INVESTMENT**

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	16208
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c	Additions: (1) Contributions deposited during the year	7c(1)	862	
	(2) Dividends and credits.....	7c(2)	0	
	(3) Interest credited during the year.....	7c(3)	518	
	(4) Transferred from separate account.....	7c(4)	0	
	(5) Other (specify below)	7c(5)	1302	

▶ **LOAN REPAYMENT - PRINCIPAL**

(6) Total additions	7c(6)	2682
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	18890
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e Deductions:

	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	10458	
	(2) Administration charge made by carrier.....	7e(2)	248	
	(3) Transferred to separate account.....	7e(3)	0	
	(4) Other (specify below)	7e(4)	0	

▶

(5) Total deductions	7e(5)	10706
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	8184
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) 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 ALLIED EMPLOYER GROUP 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ALLIED WORKFORCE, INC.	D Employer Identification Number (EIN) 75-2133642	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

NATIONWIDE

ONE NATIONWIDE PLAZA
COLUMBUS, OH 43215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 18 19 23 37 38 50 64 65	CUSTODIAN	49119	Yes ☒ No ☐	Yes ☒ No ☐	19427	Yes ☐ No ☒

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

EIDE BAILLY LLP

45-0250958

(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?
10	PLAN AUDITOR	10000	Yes ☐ No ☒	Yes ☐ No ☒	10000	Yes ☐ No ☒

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

PENSION PLANNING CONSULTANTS, INC.

6201 UPTOWN BLVD. NE
SUITE 100
ALBUQUERQUE, NM 87110-4150

85-0402842

(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?
10 12 15 16 37 38 50 64 70	TPA	42292	Yes ☐ No ☒	Yes ☐ No ☒	0	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)

MEEDER INVESTMENT MANAGEMENT

6125 MEMORIAL DRIVE
DUBLIN, OH 43017

(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?
26 27 28 50 51	BROKER/ADVISOR	12376	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

AMERIPRISE FINANCIAL SERVICES

50082 AMERIPRISE FINANCIAL CTR
MINNEAPOLIS, MN 55474-0000

(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?
26 27 28 52 53	BROKER/ADVISOR	0	Yes ☒ No ☐	Yes ☐ No ☒	30728	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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(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:	EIDE BAILLY LLP	b EIN:	45-0250958
c Position:	AUDITOR		
d Address:	400 PINE ST., STE. 600 ABILENE, TX 79601-5177	e Telephone:	325-672-4000

Explanation: EIDE BAILLY WAS UNABLE TO MEET OUR AUDIT DATE REQUIREMENTS FOR THE LAST COUPLE OF YEARS. THEY OFFERED DATES AND THEN AT THE LAST MINUTE WANTED TO DELAY DUE TO THEIR EMPLOYEE'S OTHER COMMITMENTS.

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 01/01/2021 and ending 12/31/2021		
A Name of plan ALLIED EMPLOYER GROUP 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 ALLIED WORKFORCE, INC.	D Employer Identification Number (EIN) 75-2133642	

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	66511	89486
(2) Participant contributions.....	1b(2)	32756	9806
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(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)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(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)	96821	110021
(8) Participant loans	1c(8)	0	0
(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)	4604990	5223953
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	16208	8184
(15) Other.....	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	4817286	5441450

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f).....	1l	4817286	5441450
--	-----------	---------	---------

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)	142408	
(B) Participants	2a(1)(B)	481675	
(C) Others (including rollovers).....	2a(1)(C)	5603	
(2) Noncash contributions.....	2a(2)	0	629686
(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)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	6170	
(F) Other	2b(1)(F)	518	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6688
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(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)		614629
c Other income.....	2c		9670
d Total income. Add all income amounts in column (b) and enter total.....	2d		1260673
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	772448	
(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)		772448
f Corrective distributions (see instructions).....	2f		5934
g Certain deemed distributions of participant loans (see instructions).....	2g		-8286
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	10000	
(2) Contract administrator fees.....	2i(2)	35504	
(3) Investment advisory and management fees.....	2i(3)	12376	
(4) Other.....	2i(4)	0	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		57880
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		827976
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		432697
l Transfers of assets:			
(1) To this plan.....	2l(1)		191467
(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: SCOTT MILLER CPA & ASSOCIATES INC.

(2) EIN: 87-3523115

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		48524

	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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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			

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)
DANSCO MANUFACTURING, INC. 401(K) RETIREMENT PLAN	75-1930158	001

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 ALLIED EMPLOYER GROUP 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 ALLIED WORKFORCE, INC.	D Employer Identification Number (EIN) 75-2133642

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): 31-1592130 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)? If the plan is a defined benefit plan, go to line 8.	☐ Yes ☐ No ☐ N/A
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 _____

Allied Employer Group 401(k) Retirement Plan

Financial Statements

December 31, 2021 and 2020



**SCOTT MILLER CPA
& ASSOCIATES INC**

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21550 Oxnard Street, Suite 300
Woodland Hills, CA 91367

Independent Auditor's Report

To the Administrative Committee of the
Allied Employer Group 401(k) Retirement Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements

We have performed an audit of the accompanying financial statements of Allied Employer Group 401(k) Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the Statement of Net Assets Available for Benefits as the December 31, 2021, the related Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2021, and the related notes to the financial statements.

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

Management has obtained a certification from a qualified institution as of December 31, 2021, and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2021 Financial Statements section:

- the amounts and disclosures in the 2021 financial statements referred to above, 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 2021 financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2021 Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2021 Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards 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 generally accepted auditing standards, we:

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

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

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 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 Schedules Required by ERISA

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

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

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or 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).

Other Matter - Auditor's Report on the 2020 Financial Statements

The 2020 financial statements of the Plan were audited by predecessor auditors. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed the predecessor auditor not to perform, and they did not perform, any auditing procedures with respect to the information certified by a qualified institution. Their report dated September 23, 2021, indicated that (a) because of the significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they did not express an opinion on the financial statements and supplemental schedules, and (b) the form and content of the information included in the financial statements and supplemental schedules other than that derived from the certified information, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

*Scott Miller CPA &
Associates Inc*

Los Angeles, California
August 22, 2022

Allied Employer Group 401(k) Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Assets		
Investments, at fair value:		
Mutual funds	\$ 5,223,953	\$ 4,604,990
Non-benefit-responsive investment contract	<u>8,184</u>	<u>16,208</u>
	5,232,137	4,621,198
Receivables:		
Notes receivable from participants	114,526	96,821
Participant contributions	9,806	32,756
Employer contributions	<u>83,760</u>	<u>66,511</u>
	208,092	196,088
Total assets	<u>5,440,229</u>	<u>4,817,286</u>
Liabilities		
Excess contributions payable	<u>19,201</u>	<u>-</u>
Net assets available for benefits	\$ <u>5,421,028</u>	\$ <u>4,817,286</u>

Allied Employer Group 401(k) Retirement Plan
Statement of Changes in Net Assets Available for Benefits
Year Ending December 31, 2021

Additions

Contributions:

Participant	\$ 465,953
Employer	141,464
Rollovers	<u>5,603</u>
	613,020

Interest income on notes receivable from participants	6,140
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Investment income:

Net appreciation in fair value of investments	670,876
Interest	<u>2,252</u>
	673,128

Total additions	<u><u>1,292,288</u></u>
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Deductions

Benefits paid to participants	766,225
Administrative expenses	<u>113,788</u>
Total deductions	<u><u>880,013</u></u>

Net increase	412,275
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Transfer-in of assets	191,467
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Net assets available for benefits:

Beginning of year	<u>4,817,286</u>
End of year	\$ <u><u>5,421,028</u></u>

1. Description of Plan

The following description of the Allied Employer Group 401(k) Retirement Plan (the Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a multiple employer defined contribution plan administered by Allied Employer Group, Inc., a professional employer organization, to benefit the employees of participating employers (collectively the Employer). The Plan covers all eligible employees who have six months of service and are at least 21 years of age. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). Nationwide Trust Company, FSB and Nationwide Life Insurance Company are the Plan's Custodian and Insurer, respectively.

In May 2021, Dansco Manufacturing, Inc., a participating employer, merged into the Plan assets from the Dansco Manufacturing, Inc. 401(k) Retirement Plan totaling \$191,467.

Contributions

Each year, participants may contribute up to 100 percent of annual compensation as pretax deferrals, as defined in the Plan and subject to certain Internal Revenue Service (IRS) limitations. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover contributions). Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan includes an auto enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 5 percent of eligible compensation and their contributions invested in a designated fund until changed by the participant.

Certain participating employers have adopted safe harbor matching and nonelective contribution provisions. The Employer may make additional discretionary contributions. During the year ended December 31, 2021, the Employer made total contributions of \$141,464.

Participant Accounts

Each participant's account is credited with the participant's contributions, allocations of the Employer's contributions, and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined in the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are vested immediately in their contributions and safe harbor employer contributions, plus actual earnings thereon. Vesting in the Employer's discretionary contribution portion of their accounts is based on years of continuous service. A participant vests 20 percent after two years of service and an additional 20 percent each year until they become 100 percent vested after six years of credited service.

Notes Receivable from Participants

Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their vested account balance. The loans are secured by the balance in the participant's account. The interest rate on all outstanding loans ranged from 5.25 to 7.50 percent. Principal and interest is paid ratably through payroll deductions.

Payment of Benefits

Upon retirement, death, or termination of employment, a participant may elect to receive the vested balance in the participant's account in a lump sum, or it may be rolled into a different individual retirement account.

Forfeited Accounts

At December 31, 2021 and 2020, forfeited non-vested accounts totaled \$2,376 and \$536, respectively. These accounts will be used to reduce future employer contributions or pay for plan expenses. For the 2021 year ended, forfeited nonvested accounts were used to pay \$10,056 of plan expenses.

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan Sponsor determines the Plan's valuation policies utilizing information provided by the Custodian and Insurer. See Note 3 for discussion of fair value measurements.

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded for the plan year ended.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Employer. Expenses that are paid by the Employer are excluded from these financial statements. Investment related expenses are included in net appreciation of fair value of investments.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowable by the IRS were recorded as a liability with a corresponding reduction to contributions. The Plan distributed the excess contributions in the subsequent plan year.

Subsequent Events

The Plan has evaluated subsequent events through August 22, 2022, the date the financial statements were available to be issued.

Recent Accounting Guidance

In August 2018, the Financial Accounting Standards Board issued Accounting Standards Update (ASU) 2018-13, *Fair Value Measurement (Topic 820), Disclosure Framework—Changes to the Disclosure Requirements for Fair Value Measurement*. The update removes, revises, and adds certain disclosure requirements from Topic 820. Relevant changes to the Plan include the removal of disclosure for the valuation processes for Level 3 fair value measurements and removal of the disclosure of changes in unrealized gains and losses for the period included in earnings for recurring Level 3 fair measurements held at the end of the reporting period for nonpublic entities. This ASU is effective for all plan years beginning after December 15, 2019, and has been applied to all periods presented. The application of this ASU does not change total net assets available for plan benefits.

3. Fair Value Measurement

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3).

The three levels of the fair value hierarchy under Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820 are described as follows:

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
Level 2	Inputs to the valuation methodology include: • quoted prices for similar assets or liabilities in active markets; • quoted prices for identical or similar assets or liabilities in inactive markets; • inputs other than quoted prices that are observable for the asset or liability; • inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
Level 3	Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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

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

Non-benefit-responsive investment contract: Valued at fair value by the Insurer by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer.

The following tables sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021 and 2020:

Assets at Fair Value as of December 31, 2021					
	Level 1	Level 2	Level 3	Total	
Mutual funds	\$ 5,223,953	\$ -	\$ -	\$ 5,223,953	
Non-benefit-responsive investment contract	\$ -	\$ -	\$ 8,184	\$ 8,184	
Total assets at fair value	\$ 5,223,953	\$ -	\$ 8,184	\$ 5,232,137	

Allied Employer Group 401(k) Retirement Plan
Notes to Financial Statements
December 31, 2021

Assets at Fair Value as of December 31, 2020					
	Level 1	Level 2	Level 3	Total	
Mutual funds	\$ 4,604,990	\$ -	\$ -	\$	4,604,990
Non-benefit-responsive investment contract	\$ -	\$ -	\$ 16,208	\$	16,208
Total assets at fair value	\$ 4,604,990	\$ -	\$ 16,208	\$	4,621,198

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

	Non-benefit-responsive investment contract
Balance, beginning of year	\$ 16,208
Interest	180
Purchases	2,254
Sales	(10,458)
Balance, end of year	\$ 8,184

Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following tables represents the Plan's level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments as of December 31, 2021 and 2020, respectively, and the significant unobservable inputs and the ranges of values for those inputs:

2021				
Instrument	Fair Value	Principal Valuation Technique	Significant Unobservable Inputs	Range
Non-benefit-responsive investment contract	\$ 8,184	Discounted Cash Flow	Fixed Crediting Rate	3.00%
2020				
Instrument	Fair Value	Principal Valuation Technique	Significant Unobservable Inputs	Range
Non-benefit-responsive investment contract	\$ 16,208	Discounted Cash Flow	Fixed Crediting Rate	3.32%

4. Risks and Uncertainties

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

5. Certified Information

Certain information related to investments and notes receivable from participants presented in the financial statements, accompanying notes to the financial statements, and supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) was certified as complete and accurate by the Custodian and Insurer of the Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator has instructed the Plan’s independent auditors not to perform auditing procedures with respect to the certified information, except for comparing such information included in the financial statements and supplemental schedule.

The information certified by the Custodian and Insurer includes the balances of investments held and notes receivable from participants as of December 31, 2021 and 2020, and related investment earnings and interest income on notes receivable from participants for the year ended December 31, 2021.

6. Guaranteed Investment Contract with Insurance Company

The Plan entered into a guaranteed investment contract with the Insurer. The Insurer maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer and is reviewed on an annual basis for resetting.

7. Tax Status

The IRS has determined and informed the Employer by a letter dated June 30, 2020, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

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

8. Plan Termination

Although it has not expressed any intent to do so, the Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of a Plan termination, participants would become 100 percent vested in their accounts.

9. Party-in-Interest Transactions

Certain Plan investments are managed by the Custodian and Insurer of the Plan, and Meeder Investment Management, the Plan's participant-level investment advisor, and therefore, these transactions qualify as exempt party-in-interest transactions. For the plan year ended December 31, 2021, an aggregate of \$4,051,441 of the Plan's assets were invested in funds managed by parties-in-interest.

10. Delinquent Employee Deferral Transmittals

During 2021 and 2020, the Employer erroneously failed to remit certain employee deferrals and loan repayments to the Plan aggregating \$48,710 within the timeframe permitted by the Department of Labor's Rules and Regulations. These identified employee deferrals and loan repayments are included in plan assets and contributions receivable as reported in the financial statements. The Employer computed the lost earnings on certain of these deferrals and loan repayments and subsequently remitted a corrective contribution to affected participants of the Plan.

11. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 at December 31, 2021 and 2020:

	2021	2020
Net assets available for benefits per the financial statements	\$ 5,421,028	\$ 4,817,286
Employer contributions receivable	5,726	-
Excess contributions payable	19,201	-
Loans deemed distributed	(4,505)	-
Net assets available for benefits per the Form 5500	<u>\$ 5,441,450</u>	<u>\$ 4,817,286</u>

The following is a reconciliation of the change in net assets available for benefits per the financial statements to the Form 5500 for the plan year ended December 31, 2021:

Net change in assets per the financial statements	\$ 412,275
Current year accrued employer contributions	5,726
Current year accrued excess contributions	19,201
Loans deemed distributed	(4,505)
Net change in assets per the Form 5500	<u>\$ 432,697</u>

Allied Employer Group 401(k) Retirement Plan
EIN #75-2133642, Plan #001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment	Cost	Current Value	
Mutual Funds:				
	Invesco	Invesco Small Cap Growth Fund Class A	**	\$ 11,147
	American Century Investments	American Century Real Estate Fund Class A	**	35
	Invesco	Invesco Diversified Dividend Fund Investor Class	**	8,568
	American Century Investments	American Century Small Cap Value Fund Class A	**	57,104
	American Funds	American Funds Capital World Growth and Income Class R5	**	89,173
	Virtus	Virtus Seix Core Bond Fund Class I	**	10
*	Meeder Funds	Meeder Tactical Income Fund Retail Class	**	73,704
	BlackRock	BlackRock GNMA Portfolio Investor Shares A	**	27
	BlackRock	BlackRock International Dividend Fund	**	13,516
	BlackRock	BlackRock Health Sciences Opportunities Portfolio Investor Shares A	**	15,362
	Aberdeen	Aberdeen U.S. Sustainable Leaders Fund Institutional Service Class	**	11,859
	Aberdeen	Aberdeen Emerging Markets Fund Class A	**	2,164
	Federated	Federated Hermes Equity Income Fund Class A	**	9,302
	Carillon Family of Funds	Carillon Reams Core Plus Bond Fund Class I	**	10,339
	AllianceBernstein	AB Large Cap Growth Fund Class I	**	51,415
*	Meeder Funds	Meeder Spectrum Fund Retail Class	**	29
	Allspring Global Investments	Allspring Special Mid Cap Value Fund Class A	**	60,144
	Delaware Funds by Macquarie	Delaware Emerging Markets Fund Class A	**	7,926
*	Meeder Funds	Meeder Balanced Fund	**	293,790
*	Meeder Funds	Meeder Moderate Allocation Fund Institutional Class	**	194,601
*	Meeder Funds	Meeder Dynamic Allocation Fund Institutional Class	**	587,532
*	Meeder Funds	Meeder Global Allocation Fund Institutional Class	**	831,667
*	Meeder Funds	Meeder Conservative Allocation Fund Institutional Class	**	252,127
*	Meeder Funds	Meeder Muirfield Fund	**	259,181
*	Meeder Funds	Meeder Quantex Fund Institutional Class	**	185,480
*	Meeder Funds	Meeder Spectrum Fund	**	168,979
*	Meeder Funds	Meeder Tactical Income Fund Institutional Class	**	288,853
	Parnassus	Parnassus Mid Cap Fund Institutional Shares	**	19,326
	JPMorgan	JPMorgan U.S. Equity Fund	**	18,035
	Janus Henderson	Janus Henderson Forty Fund Class T	**	184,444
	American Century Investments	American Century Sustainable Equity Fund Class R5	**	56,056
	Fidelity Investments	Fidelity 500 Index Fund	**	22,804
	Fidelity Investments	Fidelity Advisor Balanced Fund Class A	**	38,457
*	Meeder Funds	Meeder Balanced Fund Retail Class	**	128,680
	Nuveen	Nuveen Real Estate Securities Fund Class A	**	43
*	Meeder Funds	Meeder Global Allocation Fund Retail Class	**	141,817
	Fidelity Investments	Fidelity Advisor Growth Opportunities Fund Class A	**	18,771
*	Meeder Funds	Meeder Dynamic Allocation Fund Retail Class	**	441,017
*	Meeder Funds	Meeder Quantex Fund Retail Class	**	19
*	Meeder Funds	Meeder Muirfield Fund Retail Class	**	33,851
	Fidelity Investments	Fidelity Advisor Stock Selector Mid Cap Fund Class A	**	79,666
*	Nationwide Fund Distributors, LLC	Nationwide Government Money Market Fund Class R6	**	161,930
	Goldman Sachs	Goldman Sachs Short Duration Government Fund Class A	**	27
	Goldman Sachs	Goldman Sachs Mid Cap Growth Fund Class A	**	6,089
	Invesco	Invesco Global Core Equity Fund	**	7,872
	Harbor	Harbor International Fund Investor Class	**	33,417
	Heartland	Heartland Value Plus Fund Investor Class	**	51
	Parnassus	Parnassus Core Equity Fund Investor Shares	**	4,503
	Janus Henderson	Janus Henderson Forty Fund Class S	**	49
	JPMorgan	JPMorgan Small Cap Equity Fund Class A	**	5,972
	Janus Henderson	Janus Henderson Global Research Fund Class T	**	18,990
	Putnam	Putnam Growth Opportunities Fund Class A	**	13,174
	Natixis Funds	Loomis Sayles Investment Grade Bond Fund	**	83
	Franklin Templeton Investments	ClearBridge International Growth Fund Class I	**	24,972
	MFS	MFS Value Fund Class A	**	10,901
	Invesco	Invesco Developing Markets Fund Class A	**	2,191
	Amundi US	Pioneer Select Mid Cap Growth Fund Class A	**	28,313
	Amundi US	Pioneer High Yield Fund Class A	**	41,762
	PGIM Funds (Prudential)	PGIM Jennison Natural Resources Fund Class A	**	36
	PIMCO	PIMCO Real Return Fund	**	11,373

Allied Employer Group 401(k) Retirement Plan
EIN #75-2133642, Plan #001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment	Cost	Current Value	
Mutual Funds (continued):				
Paydenfunds	Payden GNMA Fund Investor Class	**	\$ 188	
Allspring Global Investments	Allspring Common Stock Fund Class A	**	5,140	
Franklin Templeton Investments	ClearBridge Small Cap Growth Fund	**	105,271	
Virtus	Virtus Ceredex Small Cap Value Equity Fund Class I	**	4,195	
Allspring Global Investments	Allspring Growth Fund Class A	**	15,951	
Virtus	Virtus Ceredex Mid Cap Value Equity Fund	**	10,128	
Virtus	Virtus Ceredex Large Cap Value Equity Fund Class I	**	4,998	
Franklin Templeton Investments	Templeton Foreign Fund Class A	**	17,862	
TCW Funds	TCW Total Return Bond Fund	**	486	
T. Rowe Price	T. Rowe Price Equity Income Fund	**	4,234	
Carillon Family of Funds	Carillon Scout International Fund Class I	**	57	
VanEck	VanEck Global Resources Fund Class A	**	24	
Delaware Funds by Macquarie	Delaware Ivy Science and Technology Fund Class Y	**	16,682	
Delaware Funds by Macquarie	Delaware Ivy International Core Equity Fund Class Y	**	12	
	Total mutual funds		5,223,953	
Non-Benefit-Responsive Investment Contract:				
*	Nationwide Life Insurance Company	Best of America Fixed Group Annuity Contract	**	8,184
*	Participant Loans	Interest rates range from 5.25% to 7.50%	**	114,526
			\$	5,346,663

* Party-in-interest as defined by ERISA

** Cost information not applicable for participant or beneficiary directed assets

Allied Employer Group 401(k) Retirement Plan

EIN #75-2133642, Plan #001

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

December 31, 2021

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments Are Included: ☒	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	\$ -	\$ 48,524	\$ -	\$ -

Multiple Employer Plan Participating Employer Information

For the plan year beginning 1/1/2021 and ending 12/31/2021
 Name of plan: Allied Employer Group 401(k) Retirement Plan PN: 001
 Sponsor Name: Allied Workforce, Inc. EIN: 75-2133642

Sponsor	EIN	Percentage	Aggregate EOY Balance
Suttles Logging, Inc.	75-2460107	15.38%	\$ 1,624,325.00
Allied Workforce, Inc.	75-2133642	11.99%	\$ 453,609.00
Allison Trans Tech, LLC	45-2464293	10.71%	\$ 238,467.00
JJM&Z dba Star Industries	75-2372755	10.40%	\$ 853,659.00
Superior Systems and Technologies	27-3676561	10.13%	\$ 64,196.00
Sudan Medical Clinic, LLC	20-3554714	6.00%	\$ 245,219.00
Action Career Training Ltd. Partnership	75-2176269	5.48%	\$ 162,207.00
J & R Ward & Associates	82-4139036	3.95%	\$ 133,958.00
Dansco Manufacturing, Inc.	75-1930158	3.54%	\$ 182,248.00
Lemens Grill Gas	37-1453733	2.98%	\$ 58,113.00
B.E.S. Bell Equipment Services, LLC	46-3622031	2.86%	\$ 66,450.00
Dansco Manufacturing & Pumping Unit Service, LP	26-0425967	2.82%	\$ 20,944.00
TNPC, LLC	36-4128481	2.55%	\$ 32,765.00
Huseman Logistics, Inc. dba Angelo Transportation Systems a	47-1093822	2.45%	\$ 108,208.00
Graystone Insurance Agency, LLC	33-1129015	2.37%	\$ 144,317.00
Sparks & Edington, LLC dba Generations Home Health	20-2662289	2.06%	\$ 43,337.00
AIT Services, Inc.	20-0586497	1.78%	\$ 97,875.00
Hi-Plains Electric Motor Repair	38-3648393	1.12%	\$ 19,622.00
Hi Plains Building Division, LLC	83-4191959	1.11%	\$ 24,394.00
T. Hicks dba Thomas Hicks Construction, Inc.	75-2101046	0.17%	\$ 144,739.00
CKS Investments, Inc.	75-1929759	0.10%	\$ 11,296.00
Wicker Ventures Ltd, dba Pack & Mail	37-1480841	0.07%	\$ 424.00
Carnes Construction Corp dba D.D. Poynor Construction Co.,	75-0995695	0.00%	\$ 131,146.00
Turn It Right Services, LLC	45-4928944	0.00%	\$ -
Default Group	99-9999999	0.00%	\$ 52,562.00
Trew Investments, Inc. dba Hurricane Office Supply	75-2169661	0.00%	\$ 456,944.00
AirRite Air Conditioning Co., Inc.	75-0972802	0.00%	\$ 14,545.00
The Gratitude Group of Texas, LLP dba Fairmont Apartments	94-3278077	0.00%	\$ 47,300.00
LR Burd, LLC	26-0763521	0.00%	\$ 12,827.00
MCS Resources, Inc. dba Benefit Staffing	75-2349637	0.00%	\$ -
Allied Employer Group, Inc.	20-0161539	0.00%	\$ -
Systems Techniques & Programming Inc.	75-1600853	0.00%	\$ -
Automated Copy Systems, Inc.	75-1749126	0.00%	\$ -
		100.00%	\$ 5,445,696.00

Allied Employer Group 401(k) Retirement Plan

EIN #75-2133642, Plan #001

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

December 31, 2021

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments Are Included: ☒	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
	\$ -	\$ 48,524	\$ -	\$ -

Allied Employer Group 401(k) Retirement Plan
EIN #75-2133642, Plan #001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment	Cost	Current Value
	Mutual Funds:			
	Invesco	Invesco Small Cap Growth Fund Class A	**	\$ 11,147
	American Century Investments	American Century Real Estate Fund Class A	**	35
	Invesco	Invesco Diversified Dividend Fund Investor Class	**	8,568
	American Century Investments	American Century Small Cap Value Fund Class A	**	57,104
	American Funds	American Funds Capital World Growth and Income Class R5	**	89,173
	Virtus	Virtus Seix Core Bond Fund Class I	**	10
*	Meeder Funds	Meeder Tactical Income Fund Retail Class	**	73,704
	BlackRock	BlackRock GNMA Portfolio Investor Shares A	**	27
	BlackRock	BlackRock International Dividend Fund	**	13,516
	BlackRock	BlackRock Health Sciences Opportunities Portfolio Investor Shares A	**	15,362
	Aberdeen	Aberdeen U.S. Sustainable Leaders Fund Institutional Service Class	**	11,859
	Aberdeen	Aberdeen Emerging Markets Fund Class A	**	2,164
	Federated	Federated Hermes Equity Income Fund Class A	**	9,302
	Carillon Family of Funds	Carillon Reams Core Plus Bond Fund Class I	**	10,339
	AllianceBernstein	AB Large Cap Growth Fund Class I	**	51,415
*	Meeder Funds	Meeder Spectrum Fund Retail Class	**	29
	Allspring Global Investments	Allspring Special Mid Cap Value Fund Class A	**	60,144
	Delaware Funds by Macquarie	Delaware Emerging Markets Fund Class A	**	7,926
*	Meeder Funds	Meeder Balanced Fund	**	293,790
*	Meeder Funds	Meeder Moderate Allocation Fund Institutional Class	**	194,601
*	Meeder Funds	Meeder Dynamic Allocation Fund Institutional Class	**	587,532
*	Meeder Funds	Meeder Global Allocation Fund Institutional Class	**	831,667
*	Meeder Funds	Meeder Conservative Allocation Fund Institutional Class	**	252,127
*	Meeder Funds	Meeder Muirfield Fund	**	259,181
*	Meeder Funds	Meeder Quantex Fund Institutional Class	**	185,480
*	Meeder Funds	Meeder Spectrum Fund	**	168,979
*	Meeder Funds	Meeder Tactical Income Fund Institutional Class	**	288,853
	Parnassus	Parnassus Mid Cap Fund Institutional Shares	**	19,326
	JPMorgan	JPMorgan U.S. Equity Fund	**	18,035
	Janus Henderson	Janus Henderson Forty Fund Class T	**	184,444
	American Century Investments	American Century Sustainable Equity Fund Class R5	**	56,056
	Fidelity Investments	Fidelity 500 Index Fund	**	22,804
	Fidelity Investments	Fidelity Advisor Balanced Fund Class A	**	38,457
*	Meeder Funds	Meeder Balanced Fund Retail Class	**	128,680
	Nuveen	Nuveen Real Estate Securities Fund Class A	**	43
*	Meeder Funds	Meeder Global Allocation Fund Retail Class	**	141,817
	Fidelity Investments	Fidelity Advisor Growth Opportunities Fund Class A	**	18,771
*	Meeder Funds	Meeder Dynamic Allocation Fund Retail Class	**	441,017
*	Meeder Funds	Meeder Quantex Fund Retail Class	**	19
*	Meeder Funds	Meeder Muirfield Fund Retail Class	**	33,851
	Fidelity Investments	Fidelity Advisor Stock Selector Mid Cap Fund Class A	**	79,666
*	Nationwide Fund Distributors, LLC	Nationwide Government Money Market Fund Class R6	**	161,930
	Goldman Sachs	Goldman Sachs Short Duration Government Fund Class A	**	27
	Goldman Sachs	Goldman Sachs Mid Cap Growth Fund Class A	**	6,089
	Invesco	Invesco Global Core Equity Fund	**	7,872
	Harbor	Harbor International Fund Investor Class	**	33,417
	Heartland	Heartland Value Plus Fund Investor Class	**	51
	Parnassus	Parnassus Core Equity Fund Investor Shares	**	4,503
	Janus Henderson	Janus Henderson Forty Fund Class S	**	49
	JPMorgan	JPMorgan Small Cap Equity Fund Class A	**	5,972
	Janus Henderson	Janus Henderson Global Research Fund Class T	**	18,990
	Putnam	Putnam Growth Opportunities Fund Class A	**	13,174
	Natixis Funds	Loomis Sayles Investment Grade Bond Fund	**	83
	Franklin Templeton Investments	ClearBridge International Growth Fund Class I	**	24,972
	MFS	MFS Value Fund Class A	**	10,901
	Invesco	Invesco Developing Markets Fund Class A	**	2,191
	Amundi US	Pioneer Select Mid Cap Growth Fund Class A	**	28,313
	Amundi US	Pioneer High Yield Fund Class A	**	41,762
	PGIM Funds (Prudential)	PGIM Jennison Natural Resources Fund Class A	**	36
	PIMCO	PIMCO Real Return Fund	**	11,373

Allied Employer Group 401(k) Retirement Plan
EIN #75-2133642, Plan #001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment	Cost	Current Value	
Mutual Funds (continued):				
Paydenfunds	Payden GNMA Fund Investor Class	**	\$ 188	
Allspring Global Investments	Allspring Common Stock Fund Class A	**	5,140	
Franklin Templeton Investments	ClearBridge Small Cap Growth Fund	**	105,271	
Virtus	Virtus Ceredex Small Cap Value Equity Fund Class I	**	4,195	
Allspring Global Investments	Allspring Growth Fund Class A	**	15,951	
Virtus	Virtus Ceredex Mid Cap Value Equity Fund	**	10,128	
Virtus	Virtus Ceredex Large Cap Value Equity Fund Class I	**	4,998	
Franklin Templeton Investments	Templeton Foreign Fund Class A	**	17,862	
TCW Funds	TCW Total Return Bond Fund	**	486	
T. Rowe Price	T. Rowe Price Equity Income Fund	**	4,234	
Carillon Family of Funds	Carillon Scout International Fund Class I	**	57	
VanEck	VanEck Global Resources Fund Class A	**	24	
Delaware Funds by Macquarie	Delaware Ivy Science and Technology Fund Class Y	**	16,682	
Delaware Funds by Macquarie	Delaware Ivy International Core Equity Fund Class Y	**	12	
	Total mutual funds		5,223,953	
Non-Benefit-Responsive Investment Contract:				
*	Nationwide Life Insurance Company	Best of America Fixed Group Annuity Contract	**	8,184
*	Participant Loans	Interest rates range from 5.25% to 7.50%	**	114,526
			\$	5,346,663

* Party-in-interest as defined by ERISA

** Cost information not applicable for participant or beneficiary directed assets