

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
	☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ an amended return/report ☐ the final return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ 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>TRULINE 401(K) PLAN</u>
1b	Three-digit plan number (PN) ▶ <u>333</u>
	1c Effective date of plan <u>05/01/1995</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>TRULINE CORPORATION</u> <u>9390 REDWOOD STREET</u> <u>LAS VEGAS, NV 89139-7346</u>
2b	Employer Identification Number (EIN) <u>88-0104927</u>
2c	Plan Sponsor's telephone number <u>702-362-7495</u>
2d	Business code (see instructions) <u>484110</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.	10/04/2022	PAUL A. TRUMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 336
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) 191
a(2) Total number of active participants at the end of the plan year		6a(2) 244
b Retired or separated participants receiving benefits.....		6b 0
c Other retired or separated participants entitled to future benefits		6c 113
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 357
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 357
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g 187
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 1
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2J 2K 2F 2G 3D 2A		
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 TRULINE 401(K) PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 TRULINE CORPORATION	D Employer Identification Number (EIN) 88-0104927

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
GREAT WEST LIFE AND ANNUTY 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
84-0467907	68322	385622-01	117	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	(b) Total amount of fees paid
0	0

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
GREAT WEST LIFE & ANNUITY INSURANCE 8515 EAST ORCHARD RD
GREENWOOD VILLAGE, CO 80111

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	0	N/A	3

(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	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	553271
c	Premiums due but unpaid at the end of the year	6c	0
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) ▶		
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 ▶ GROUP ANNUITY CONTRACT		
b	Balance at the end of the previous year	7b	644994
c	Additions: (1) Contributions deposited during the year	7c(1)	27046
	(2) Dividends and credits.....	7c(2)	0
	(3) Interest credited during the year.....	7c(3)	5716
	(4) Transferred from separate account.....	7c(4)	30798
	(5) Other (specify below)..... ▶ LOAN REPAYMENTS	7c(5)	5018
	(6) Total additions	7c(6)	68578
d	Total of balance and additions (add lines 7b and 7c(6))	7d	713572
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	122193
	(2) Administration charge made by carrier.....	7e(2)	2914
	(3) Transferred to separate account.....	7e(3)	35194
	(4) Other (specify below)..... ▶	7e(4)	0
	(5) Total deductions	7e(5)	160301
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	553271

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)	0
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)	0
(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)	0
(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 TRULINE 401(K) PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 TRULINE CORPORATION	D Employer Identification Number (EIN) 88-0104927

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

GREAT-WEST LIFE & ANNUITY COMPANY

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(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?
64	RECORDKEEPER	26525	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CAMBRIDGE INVESTMENT GROUP

1776 PLEASANT PLAIN RD
FAIRFIELD, VA 52556

(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?
27	INVESTMENT ADVISOR	15285	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROFESSIONAL BENEFIT SERVICES

1193 ROYVONNE SE, SUITE 22
SALEM, OR 97302

93-0998477

(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?
13	TPA	0	Yes ☒ No ☐	Yes ☐ No ☒	7791	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)

ADVISED ASSET GROUP

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(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?
28	INVESTMENT MANAGEMENT	7722	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PROFESSIONAL BENEFIT SERVICES	13	7791
(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.	
PROFESSIONAL BENEFIT SERVICES 1193 ROYVONNE SE SUITE 22 SALEM, OR 97302 93-0998477	TPA	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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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 TRULINE 401(K) PLAN	B Three-digit plan number (PN) ►	333
C Plan sponsor's name as shown on line 2a of Form 5500 TRULINE CORPORATION	D Employer Identification Number (EIN) 88-0104927	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
	Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1197	1117
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	142693	161367
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	6797309	7574316
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	644994	553271
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	7586193 8290071
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	1737 3441
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	1737 3441
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	7584456 8286630

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	54623
	(B) Participants	2a(1)(B)	275409
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	330032
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	6879
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	6879
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	
	(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)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(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)	
	(B) Other	2b(5)(B)	
	(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)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		1259253
c Other income.....	2c		-80
d Total income. Add all income amounts in column (b) and enter total.....	2d		1596084
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	823520	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		823520
f Corrective distributions (see instructions).....	2f		3441
g Certain deemed distributions of participant loans (see instructions).....	2g		23851
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	43098	
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		43098
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		893910
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		702174
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: LAYTON, LAYTON & TOBLER, LLP

(2) EIN: 88-0176927

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
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.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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

A Name of plan TRULINE 401(K) PLAN	B Three-digit plan number (PN) ► 333
C Plan sponsor's name as shown on line 2a of Form 5500 TRULINE CORPORATION	D Employer Identification Number (EIN) 88-0104927

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

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

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 84-0467907		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

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

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

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

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

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

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

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

TRULINE 401(k) PLAN

YEARS ENDED DECEMBER 31, 2021 AND 2020

TRULINE 401(k) PLAN
YEARS ENDED DECEMBER 31, 2021 AND 2020

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Layton Layton & Tobler LLP

Certified Public Accountants

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Independent Auditor's Report

Stephen D. Waldron, CPA
Francine M. Miller, CPA

Donald R. Layton, CPA (Retired)

Trustees
Truline 401(k) Plan
Las Vegas, Nevada

Opinion

We have audited the accompanying financial statements of Truline 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Truline 401(k) Plan as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits 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 Financial Statements section of our report. We are required to be independent of Truline 401(k) Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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 Truline 401(k) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Members of:

Private Companies Practice Section of the American Institute of Certified Public Accountants
Nevada Society of Certified Public Accountants

Auditor's Responsibilities for the Audit of the Financial Statements

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 Truline 401(k) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Truline 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

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.

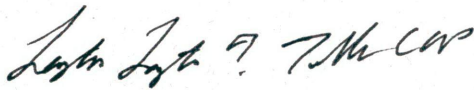
Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) - December 31, 2021, schedule of assets (acquired and disposed of within year) - December 31, 2021 and schedule of 5% reportable transactions, together referred to as "supplemental information," are presented for the purpose of additional analysis and is 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 the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, 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 information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

September 30, 2022

A handwritten signature in black ink, appearing to read "Layton Layton & Tobler LLP", is written over the printed name of the firm.

Layton Layton & Tobler LLP
Las Vegas, NV

TRULINE 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2021 AND 2020

ASSETS

	<u>2021</u>	<u>2020</u>
Investments at fair value:		
Guaranteed interest accounts	\$ 553,271	\$ 644,994
Mutual funds	<u>7,574,316</u>	<u>6,797,309</u>
Total investments	<u>8,127,587</u>	<u>7,442,303</u>
Receivables:		
Employer's contributions	1,117	1,197
Participant's contributions		
Notes receivable from participants	<u>161,367</u>	<u>142,693</u>
Total receivables	<u>162,484</u>	<u>143,890</u>
Total assets	<u>8,290,071</u>	<u>7,586,193</u>

LIABILITIES AND NET ASSETS

Other liabilities:		
Other liabilities	<u>3,441</u>	<u>1,737</u>
Total liabilities	<u>3,441</u>	<u>1,737</u>
Net assets available for benefits	<u>\$ 8,286,630</u>	<u>\$ 7,584,456</u>

The accompanying notes are an integral
part of these financial statements

TRULINE 401(k) PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
Additions to net assets attributed to:		
Investment income:		
Interest on guaranteed interest accounts	\$ 5,531	\$ 6,229
Interest and dividends on mutual funds	436,735	202,417
Realized/unrealized gain	<u>816,987</u>	<u>782,104</u>
Total investment income	<u>1,259,253</u>	<u>990,750</u>
Contributions:		
Participants	275,409	260,460
Employer	54,543	51,985
Participant rollovers	<u>64,149</u>	<u>64,149</u>
Total contributions	<u>329,952</u>	<u>376,594</u>
Other income:		
Interest on participant loans	<u>6,879</u>	<u>9,304</u>
Total other income	<u>6,879</u>	<u>9,304</u>
Total additions	<u>1,596,084</u>	<u>1,376,648</u>
Deductions from net assets attributed to:		
Benefits paid to participants	847,371	1,248,357
Corrective distributions	3,441	1,737
Administration expenses	<u>43,098</u>	<u>39,797</u>
Total deductions	<u>893,910</u>	<u>1,289,891</u>
Net increase	702,174	86,757
Net assets available for benefits:		
Beginning of year	<u>7,584,456</u>	<u>7,497,699</u>
End of year	<u><u>\$ 8,286,630</u></u>	<u><u>\$ 7,584,456</u></u>

The accompanying notes are an integral
part of these financial statements

TRULINE 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

1. Description of the plan:

The following description of the Truline Corporation (the Company) 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General:

The Plan is a defined contribution plan covering all full-time employees who have completed five hundred hours of services within the six consecutive months and are age twenty-one or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Trustees oversees governance of the Plan and the appropriateness of the Plan's investment offerings and monitors investment performance.

Contributions:

Each year, participants may elect to reduce their compensation by a specific percentage or dollar amount to contribute to the Plan on a pre-tax basis, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds and an insurance investment contract as investment options for participants. The Company contributes the lesser of 25% of the first 6% of base compensation or 25% of the participant contributions to the Plan. Contributions are subject to certain statutory limitations.

Participant accounts:

Each participant's account is credited with the participant's contribution, and an allocation of (a) the Company's contribution and, (b) Plan earnings (losses), and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting:

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts plus earnings thereon is based on the employees' years of continuous service. A participant is 100% vested after three years of credited service.

TRULINE 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS, CONTINUED
DECEMBER 31, 2021 AND 2020

1. Description of the plan, continued:

Notes receivable from participant:

Participants may borrow from their vested accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account and bear interest rates between 4.25% and 6.50%, which are commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest is paid ratably through monthly payroll deductions.

Payment of benefits:

On termination of service due to retirement, death, disability, or termination of service, a participant (or participant's beneficiary in the event of death) may elect to receive a lump-sum distribution equal to the participant's vested account balance or in installments over a period of time as detailed in the Plan agreement.

Forfeited accounts:

Non-vested participant accounts are forfeited after five consecutive vesting breaks in service. A vesting break in service occurs when a participant is credited with 500 or fewer hours of service during a plan year. Forfeited amounts are used to pay administrative expenses and to reduce non-elective contributions. As of December 31, 2021 and 2020, \$979 and \$4,213 were forfeited by participants. At December 31, 2021 and 2020, forfeited non-vested accounts totaled \$21,411 and \$20,432, respectively.

Rollovers:

The Plan allows for rollover contributions to be made to and from participant retirement accounts that satisfy the requirements of Code Sections 401(a), 401(a)(31), 402(c), and 408(d)(3)(A).

2. Summary of significant accounting policies:

Basis of Accounting:

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

TRULINE 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS, CONTINUED
DECEMBER 31, 2021 AND 2020

2. Summary of significant accounting policies, continued:

Use of estimates:

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America ("GAAP") requires the plan administrator to make estimates and assumptions that affect certain reported amounts of assets and liabilities and change in therein, and disclosures. Accordingly, actual results may differ from those estimates.

Notes receivable from participants:

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. If a participant does not make loan repayments and the plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the Plan document.

Valuation of investments:

The Plan's 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. See note 3 for discussion of fair value measurements.

Administrative expenses:

For the participants, there is a \$50 annual loan fee that is charged to participants with loans. There is also a quarterly periodic payment fee of \$6.25 charged to a participant if the participant is receiving periodic payments from the plan. There is an Asset Based Fee charged to participants quarterly. For participants that enrolled in the Managed Account Service, quarterly fees are deducted from participant's account based on the account balances. The administrative expenses paid by participants for the year ended December 31, 2021 and 2020 were \$43,098 and \$39,797, respectively.

The Plan offers a service called Reality Investing which participants can elect to have a federally registered investment advisor manage their retirement account. There is a quarterly managed account fee that is charged to the participant's account; the fee is calculated based on the participant's account balance.

TRULINE 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS, CONTINUED
DECEMBER 31, 2021 AND 2020

3. Fair value measurements:

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 inputs to the valuation methodology are unadjusted quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access and have the highest priority.

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; or inputs other than quoted prices that are observable for the asset or liability.

Level 3 inputs to the valuation methodology are unobservable and significant to the fair value measurement and have the lowest priority.

The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value, Level 3 were only used when Level 1 or Level 2 inputs were not available. There are no plan assets requiring the use of Level 3 inputs for the periods presented. The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

Mutual Funds: The fair value of mutual funds is based on quoted net asset values of the shares as reported by the fund. The mutual funds held by the Plan are open-end mutual funds registered with the U.S. Securities and Exchange Commission. The Funds must publish their daily net asset value and transact at that price. The mutual funds held by the Plan are considered to be actively traded.

Investment contract: The fair values of the guaranteed investment contract with an insurance company are generally obtainable and observable through the review of existing contracts and readily available financial information.

TRULINE 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS, CONTINUED
DECEMBER 31, 2021 AND 2020

3. Fair value measurements, continued:

The following table 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

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ 7,574,316	\$	\$	\$ 7,574,316
Guaranteed investment Contract	<u> </u>	<u>553,271</u>	<u> </u>	<u>553,271</u>
Total assets at fair value	<u>\$ 7,574,316</u>	<u>\$ 553,271</u>	<u>\$</u>	<u>\$ 8,127,587</u>

Assets at Fair Value as of December 31, 2020

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ 6,797,309	\$	\$	\$ 6,797,309
Guaranteed investment Contract	<u> </u>	<u>644,994</u>	<u> </u>	<u>644,994</u>
Total assets at fair value	<u>\$ 6,797,309</u>	<u>\$ 644,994</u>	<u>\$</u>	<u>\$ 7,442,303</u>

Gains and losses included in changes in net assets available for benefits for the years ended December 31, 2021 and 2020, are reported in net appreciation in fair value of investments.

The Plan's policy is to recognize transfers between Level 1 and 2 and into and out of Level 3 as of the date of the events or change in circumstances that caused the transfer. For the years ended December 31, 2021 and 2020, there were no significant transfers between Level 1 and 2 and no transfers into or out of Level 3.

4. Investment in group annuity contract with insurance company:

The Plan has entered into a group annuity investment contract with Great-West Life & Annuity Insurance Company (Great-West). Great-West maintains the contributions in a general account. The account is credited with all contributions made by or on behalf of the participants, earnings on the underlying investments and charged for participant 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.

TRULINE 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS, CONTINUED
DECEMBER 31, 2021 AND 2020

4. Investment in group annuity contract with insurance company, continued:

The group annuity contract is not considered to be fully benefit-responsive at the plan level based upon the following definition of fully benefit-responsive:

“An event that limits the ability of the plan to transact at contract value with the issuer (for example, premature termination of the contract by the plan, plant closings, layoffs, plan termination, bankruptcy, mergers, and early retirement incentives) and that also limits the ability of the plan to transact at contract value with the participants in the plan must be probable of not occurring.”

Because the Plan’s contract has provisions and options that prevent the immediate and full payout of the contract value for the plan-initiated transactions, the Plan administrator believes that events which would limit the Plan’s ability to transact at contract value are probable of occurring and thus the contract is not fully benefit-responsive.

Great-West Life & Annuity Insurance Company may offer new and cease offering existing account option, or make other changes to the account option as deemed necessary.

The Group Annuity Contract may be amended at any time without consent of the Contract holder, participant, or other person as necessary to conform it to changes in tax or other law, including applicable regulation and rulings.

5. Other liabilities:

Other liabilities are amounts payable to participants for both contributions in excess of amounts allowed by the IRS and corrective contributions as required to satisfy the relevant nondiscrimination provision of the Plan. The corresponding reduction in contributions is shown on the statements of changes in net assets available for benefits as corrective distributions. For the years ended December 31, 2021 and 2020, the excess deferred contributions and corrective contributions totaled \$3,441 and \$1,737 respectively.

6. Transactions with parties-in-interest:

Parties-in-interest transactions include the investment in the funds of the trustees, and related dividend income, interest, and the payment of administrative expenses by the Plan. Great-West as trustee and/or custodian of the Plan’s assets is also a party-in-interest. Such transactions are exempt from being prohibited transactions.

TRULINE 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS, CONTINUED
DECEMBER 31, 2021 AND 2020

7. Estenson Logistics, LLC:

On July 1, 2017, Estenson Logistics, LLC was sold to a third party. All employees of Estenson Logistics LLC were treated as terminated at that time and no further contributions to the Plan were allowed. Estenson employees could transfer their accounts into the new owners benefit plan, rollover their funds to an alternative investment plan or cash out their accounts. These employees also had the option to maintain their investments in the Truline/Estenson 401(k) Plan. During 2021 and 2020, \$512,445 and \$857,707, respectively, was either transferred to the new owners benefit plan, rolled over into another investment plan or paid out to the participants. These amounts are reflected on the statement of changes in net assets available for benefits under benefits paid to participants.

8. Plan termination:

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested as to both the employees' and employer's contributions.

9. Tax status:

The Plan was formed using a prototype plan developed by Principal Financial Group. Principal Financial Group obtained its latest determination letter for its prototype plan on October 26, 1992, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. In 2008 the Plan changed to a prototype plan with Great-West Life & Annuity Insurance Company and obtained an updated determination letter for this prototype plan. Although the Plan has been amended since however, the Plan's administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code 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 the plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress. The Plan's tax returns are generally open for examination for three years after filing.

TRULINE 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS, CONTINUED
DECEMBER 31, 2021 AND 2020

10. Risks and uncertainties:

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities may 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.

11. Date of management's review:

Management has evaluated subsequent events through September 30, 2022, the date which the financial statements were available to be issued.

TRULINE 401(k) PLAN
EIN # 88-0104927
PLAN NUMBER: 001
SCHEDULE H, LINE 4i -
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	ALLSPRING PRECIOUS METALS INST	Mutual funds	\$ 72,436	\$ 79,896
	AMERICAN CENTURY MID CAP VALUE R6	Mutual funds	308,851	358,346
	AMERICAN FUNDS CAPITAL WORLD G/I R6	Mutual funds	192,726	209,965
	BLACKROCK 20/80 TARGET ALLOCATION K	Mutual funds	940,217	903,718
	BLACKROCK SUSTAINABLE BALANCED K	Mutual funds	622,613	633,356
	DIAMOND HILL LARGE CAP Y	Mutual funds	113,938	128,983
	FIDELITY 500 INDEX	Mutual funds	526,457	806,481
	FIDELITY ADVISOR MATERIALS I	Mutual funds	166,575	278,046
	FIDELITY ADVISOR TECHNOLOGY I	Mutual funds	49,260	77,277
	FIDELITY ADVISOR UTILITIES I	Mutual funds	11,465	14,394
	FIDELITY SMALL CAP INDEX	Mutual funds	410,896	420,282
	FIDELITY US BOND INDEX	Mutual funds	234,563	234,774
*	GREAT-WEST SECUREFOUNDATION BAL SVC	Mutual funds	228,546	239,047
	INVESCO REAL ESTATE R6	Mutual funds	133,658	153,384
	JPMORGAN EMERGING MARKETS EQUITY R6	Mutual funds	53,157	46,813
	LOOMIS SAYLES INFLATION PROTECTED SEC	Mutual funds	216,347	226,055
	MFS GROWTH R6	Mutual funds	648,882	797,717
	MFS INTERNATIONAL INTRINSIC VALUE R6	Mutual funds	497,923	524,085
	NEUBERGER BERMAN HIGH INCOME BOND R6	Mutual funds	77,983	80,373
	PIMCO STOCKSPUS LONG DURATION INSTL	Mutual funds	73,565	72,178
	PIMCO TOTAL RETURN INSTL	Mutual funds	200,882	199,810
	T. ROWE PRICE RETIREMENT I 2005 I	Mutual funds	337	322
	T. ROWE PRICE RETIREMENT I 2010 I	Mutual funds	539	517
	T. ROWE PRICE RETIREMENT I 2015 I	Mutual funds	3,588	3,667
	T. ROWE PRICE RETIREMENT I 2020 I	Mutual funds	51,867	52,391
	T. ROWE PRICE RETIREMENT I 2025 I	Mutual funds	591,723	582,735
	T. ROWE PRICE RETIREMENT I 2030 I	Mutual funds	57,752	60,328
	T. ROWE PRICE RETIREMENT I 2035 I	Mutual funds	28,059	29,237
	T. ROWE PRICE RETIREMENT I 2040 I	Mutual funds	23,700	24,758
	T. ROWE PRICE RETIREMENT I 2045 I	Mutual funds	17,181	18,063
	T. ROWE PRICE RETIREMENT I 2050 I	Mutual funds	26,452	27,662
	T. ROWE PRICE RETIREMENT I 2055 I	Mutual funds	30,622	32,529
	THRIVENT MID CAP STOCK S	Mutual funds	248,636	257,127
				<u>7,574,316</u>
		Guaranteed insurance contract		
*	Key Guaranteed Portfolio Fund	0.90%	495,394	553,271
	Participant Loans	Various	142,693	<u>161,367</u>
				<u>\$8,288,954</u>

See accompanying independent auditor's report

TRULINE 401(k) PLAN
EIN # 88-0104927
PLAN NUMBER: 001
SCHEDULE H, LINE 4i -
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
DECEMBER 31, 2021

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Cost of acquisition	(e) Proceeds from dispositions
Key Guaranteed Portfolio Fund	0.90%	62,068	160,301

See accompanying independent auditors' report.

TRULINE 401(k) PLAN
EIN # 88-0104927
PLAN NUMBER: 001
SCHEDULE H, LINE 4j -
SCHEDULE OF 5% REPORTABLE TRANSACTIONS
DECEMBER 31, 2021

Description of asset	Purchase Price	Sales Price	Cost of Sales	Net gain or (loss)	Transactions Date
Allspring Precious Metals Institutional	\$ 4,313	\$ (288)	\$ (245)	\$ 43	Series
American Century Mid Cap Value R6	64,026	(239,691)	(184,267)	55,424	Series
American Funds Capital World G/I R6	141,492	(89,932)	(77,170)	12,762	Series
American Funds EuroPacific Gr R6	36,396	(541,176)	(407,173)	134,003	Series
American Funds Fundamental Investors R6	10,560	(66,661)	(57,957)	8,704	Series
American Funds Growth Fund of Amer R6	41,093	(1,028,214)	(766,550)	261,664	Series
BlackRock 20/80 Target Allocation K	940,320	(106)	(103)	3	Series
BlackRock Balanced Capital K	710,941	(94,475)	(88,327)	6,148	Series
Delaware Small Cap Core R6	6,564	(443,021)	(308,677)	134,344	Series
Delaware Small Cap Value R6	530	(34,763)	(26,473)	8,290	Series
Diamond Hill Large Cap Y	144,714	(131,730)	(115,780)	15,950	Series
Fidelity 500 Index	212,841	(495,045)	(335,696)	159,349	Series
Fidelity Advisor Intl Growth Z	3,761	(136,502)	(113,613)	22,889	Series
Fidelity Advisor Materials I	9,866	(1,216)	(837)	379	Series
Fidelity Advisor Technology I	12,964	(7,756)	(4,517)	3,239	Series
Fidelity Advisor Utilities I	1,093	(36)	(32)	4	Series
Fidelity Mid-Cap Stock	10,250	(150,225)	(121,555)	28,670	Series
Fidelity Small Cap Index	542,615	(261,644)	(236,973)	24,671	Series
Fidelity US Bond Index	67,916	(146,187)	(144,734)	1,453	Series
Great-West Agg Profile Fund Inst	740	(43,468)	(35,796)	7,672	Series
Great-West Con Profile Fund Inst	305	(31,246)	(28,880)	2,366	Series
Great-West Mod Profile Fund Inst	4,668	(765,855)	(664,823)	101,032	Series

See accompanying independent auditors' report.

TRULINE 401(k) PLAN
EIN # 88-0104927
PLAN NUMBER: 001
SCHEDULE H, LINE 4j -
SCHEDULE OF 5% REPORTABLE TRANSACTIONS, CONTINUED
DECEMBER 31, 2021

Description of asset	Purchase Amount	Sales Amount	Cost of Sales	Net gain or (loss)	Transactions Date
Great-West SecureFoundation Balanced Svc	156,967	(82,164)	(79,708)	2,456	Series
Great-West SecureFoundation LT 2020 Svc	7,920	(65,962)	(64,584)	1,378	Series
Great-West SecureFoundation LT 2025 Svc	9,286	(78,291)	(78,098)	193	Series
Great-West SecureFoundation LT 2030 Svc	5,324	(22,052)	(21,524)	528	Series
Invesco Diversified Dividend R6	12,632	(62,100)	(56,439)	5,661	Series
Invesco Real Estate R6	16,044	(19,427)	(18,327)	1,100	Series
JPMorgan Emerging Markets Equity R6	78,485	(24,756)	(25,328)	(572)	Series
JPMorgan SMID Cap Equity R6	1,124	(49,561)	(42,500)	7,061	Series
Key Guaranteed Portfolio Fund	793				Series
Key Guaranteed Portfolio Fund	62,068	(160,301)	(160,301)		Series
Loomis Sayles Inflation Protected Secs I	107,327	(54,094)	(50,500)	3,594	Series
MFS Growth R6	1,045,769	(507,060)	(418,443)	88,617	Series
MFS International Intrinsic Value R6	709,798	(310,818)	(282,737)	28,081	Series
Neuberger Berman High Income Bond R6	19,338	(17,201)	(16,628)	573	Series
PIMCO StocksPLUS Long Duration Instl	74,519	(995)	(953)	42	Series
PIMCO Total Return Instl	156,064	(64,559)	(64,609)	(50)	Series
T. Rowe Price Retirement 2005 Fund		(5,748)	(5,325)	423	Series
T. Rowe Price Retirement 2015 Fund	118	(42,733)	(39,509)	3,224	Series
T. Rowe Price Retirement 2020 Fund	3,049	(62,453)	(58,101)	4,352	Series
T. Rowe Price Retirement 2025 Fund	1,944	(126,225)	(112,753)	13,472	Series
T. Rowe Price Retirement 2030 Fund	3,361	(92,238)	(79,415)	12,823	Series
T. Rowe Price Retirement 2035 Fund	2,573	(20,569)	(17,656)	2,913	Series

See accompanying independent auditors' report.

TRULINE 401(k) PLAN
EIN # 88-0104927
PLAN NUMBER: 001
SCHEDULE H, LINE 4j -
SCHEDULE OF 5% REPORTABLE TRANSACTIONS, CONTINUED
DECEMBER 31, 2021

Description of asset	Purchase Amount	Sales Amount	Cost of Sales	Net gain or (loss)	Transactions Date
T. Rowe Price Retirement 2040 Fund	840	(17,649)	(14,341)	3,308	Series
T. Rowe Price Retirement 2045 Fund	908	(13,176)	(10,910)	2,266	Series
T. Rowe Price Retirement 2050 Fund	1,504	(20,570)	(16,893)	3,677	Series
T. Rowe Price Retirement 2055 Fund	469	(27,022)	(21,344)	5,678	Series
T. Rowe Price Retirement I 2005 I Fund	6,083	(6,064)	(5,746)	318	Series
T. Rowe Price Retirement I 2010 I Fund	539				Series
T. Rowe Price Retirement I 2015 I Fund	10,914	(7,259)	(7,326)	(67)	Series
T. Rowe Price Retirement I 2020 I Fund	87,810	(36,565)	(35,943)	622	Series
T. Rowe Price Retirement I 2025 I Fund	592,133	(428)	(410)	18	Series
T. Rowe Price Retirement I 2030 I Fund	90,009	(33,252)	(32,257)	995	Series
T. Rowe Price Retirement I 2035 I Fund	29,633	(1,661)	(1,574)	87	Series
T. Rowe Price Retirement I 2040 I Fund	27,673	(4,124)	(3,972)	152	Series
T. Rowe Price Retirement I 2045 I Fund	17,626	(444)	(446)	(2)	Series
T. Rowe Price Retirement I 2050 I Fund	29,802	(3,590)	(3,350)	240	Series
T. Rowe Price Retirement I 2055 I Fund	30,715	(98)	(93)	5	Series
Thrivent Mid Cap Stock S	315,716	(71,823)	(67,077)	4,746	Series

See accompanying independent auditors' report.

TRULINE 401(k) PLAN
EIN # 88-0104927
PLAN NUMBER: 001
SCHEDULE H, LINE 4j -
SCHEDULE OF 5% REPORTABLE TRANSACTIONS, CONTINUED
DECEMBER 31, 2021

Description of asset	Purchase Amount	Sales Amount	Cost of Sales	Net gain or (loss)	Transactions Date
BlackRock Balanced Capital K	623,727				3/18/2021
Great-West Mod Profile Fund Inst	294	(623,727)	(540,161)	83,566	3/18/2021
American Funds EuroPacific Gr R6	884	(535,621)	(402,736)	132,885	3/18/2021
MFS International Intrinsic Value R6	621,395	(120)	(115)	5	3/18/2021
Delaware Small Cap Core R6	232	(442,466)	(308,264)	134,202	3/18/2021
Fidelity Small Cap Index	477,338	(53)	(35)	18	3/18/2021
American Funds Growth Fund of Amer R6	375	(1,008,910)	(748,686)	260,224	3/18/2021
MFS Growth R6	1,008,928				3/18/2021
T. Rowe Price Retirement I 2025 I	434,012				10/21/2021
BlackRock 20/80 Target Allocation K	\$ 863,791	\$	\$	\$	12/7/2021

See accompanying independent auditors' report.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information	
1a Name of plan	Truline 401(k) Plan	1b Three-digit plan number (PN) ▶ 333 1c Effective date of plan 05/01/1995
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) Truline Corporation 9390 Redwood Street Las Vegas NV 89139-7346	2b Employer Identification Number (EIN) 88-0104927 2c Plan Sponsor's telephone number 702-362-7495 2d Business code (see instructions) 484110

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		<u>10/4/2022</u>	Paul A. Truman
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 201209

TRULINE 401(k) PLAN
EIN # 88-0104927
PLAN NUMBER: 001
SCHEDULE H, LINE 4j -
SCHEDULE OF 5% REPORTABLE TRANSACTIONS
DECEMBER 31, 2021

Description of asset	Purchase Price	Sales Price	Cost of Sales	Net gain or (loss)	Transactions Date
Allspring Precious Metals Institutional	\$ 4,313	\$ (288)	\$ (245)	\$ 43	Series
American Century Mid Cap Value R6	64,026	(239,691)	(184,267)	55,424	Series
American Funds Capital World G/I R6	141,492	(89,932)	(77,170)	12,762	Series
American Funds EuroPacific Gr R6	36,396	(541,176)	(407,173)	134,003	Series
American Funds Fundamental Investors R6	10,560	(66,661)	(57,957)	8,704	Series
American Funds Growth Fund of Amer R6	41,093	(1,028,214)	(766,550)	261,664	Series
BlackRock 20/80 Target Allocation K	940,320	(106)	(103)	3	Series
BlackRock Balanced Capital K	710,941	(94,475)	(88,327)	6,148	Series
Delaware Small Cap Core R6	6,564	(443,021)	(308,677)	134,344	Series
Delaware Small Cap Value R6	530	(34,763)	(26,473)	8,290	Series
Diamond Hill Large Cap Y	144,714	(131,730)	(115,780)	15,950	Series
Fidelity 500 Index	212,841	(495,045)	(335,696)	159,349	Series
Fidelity Advisor Intl Growth Z	3,761	(136,502)	(113,613)	22,889	Series
Fidelity Advisor Materials I	9,866	(1,216)	(837)	379	Series
Fidelity Advisor Technology I	12,964	(7,756)	(4,517)	3,239	Series
Fidelity Advisor Utilities I	1,093	(36)	(32)	4	Series
Fidelity Mid-Cap Stock	10,250	(150,225)	(121,555)	28,670	Series
Fidelity Small Cap Index	542,615	(261,644)	(236,973)	24,671	Series
Fidelity US Bond Index	67,916	(146,187)	(144,734)	1,453	Series
Great-West Agg Profile Fund Inst	740	(43,468)	(35,796)	7,672	Series
Great-West Con Profile Fund Inst	305	(31,246)	(28,880)	2,366	Series
Great-West Mod Profile Fund Inst	4,668	(765,855)	(664,823)	101,032	Series

See accompanying independent auditors' report.

TRULINE 401(k) PLAN
EIN # 88-0104927
PLAN NUMBER: 001
SCHEDULE H, LINE 4j -
SCHEDULE OF 5% REPORTABLE TRANSACTIONS, CONTINUED
DECEMBER 31, 2021

Description of asset	Purchase Amount	Sales Amount	Cost of Sales	Net gain or (loss)	Transactions Date
Great-West SecureFoundation Balanced Svc	156,967	(82,164)	(79,708)	2,456	Series
Great-West SecureFoundation LT 2020 Svc	7,920	(65,962)	(64,584)	1,378	Series
Great-West SecureFoundation LT 2025 Svc	9,286	(78,291)	(78,098)	193	Series
Great-West SecureFoundation LT 2030 Svc	5,324	(22,052)	(21,524)	528	Series
Invesco Diversified Dividend R6	12,632	(62,100)	(56,439)	5,661	Series
Invesco Real Estate R6	16,044	(19,427)	(18,327)	1,100	Series
JPMorgan Emerging Markets Equity R6	78,485	(24,756)	(25,328)	(572)	Series
JPMorgan SMID Cap Equity R6	1,124	(49,561)	(42,500)	7,061	Series
Key Guaranteed Portfolio Fund	793				Series
Key Guaranteed Portfolio Fund	62,068	(160,301)	(160,301)		Series
Loomis Sayles Inflation Protected Secs I	107,327	(54,094)	(50,500)	3,594	Series
MFS Growth R6	1,045,769	(507,060)	(418,443)	88,617	Series
MFS International Intrinsic Value R6	709,798	(310,818)	(282,737)	28,081	Series
Neuberger Berman High Income Bond R6	19,338	(17,201)	(16,628)	573	Series
PIMCO StocksPLUS Long Duration Instl	74,519	(995)	(953)	42	Series
PIMCO Total Return Instl	156,064	(64,559)	(64,609)	(50)	Series
T. Rowe Price Retirement 2005 Fund		(5,748)	(5,325)	423	Series
T. Rowe Price Retirement 2015 Fund	118	(42,733)	(39,509)	3,224	Series
T. Rowe Price Retirement 2020 Fund	3,049	(62,453)	(58,101)	4,352	Series
T. Rowe Price Retirement 2025 Fund	1,944	(126,225)	(112,753)	13,472	Series
T. Rowe Price Retirement 2030 Fund	3,361	(92,238)	(79,415)	12,823	Series
T. Rowe Price Retirement 2035 Fund	2,573	(20,569)	(17,656)	2,913	Series

See accompanying independent auditors' report.

TRULINE 401(k) PLAN
EIN # 88-0104927
PLAN NUMBER: 001
SCHEDULE H, LINE 4j -
SCHEDULE OF 5% REPORTABLE TRANSACTIONS, CONTINUED
DECEMBER 31, 2021

Description of asset	Purchase Amount	Sales Amount	Cost of Sales	Net gain or (loss)	Transactions Date
T. Rowe Price Retirement 2040 Fund	840	(17,649)	(14,341)	3,308	Series
T. Rowe Price Retirement 2045 Fund	908	(13,176)	(10,910)	2,266	Series
T. Rowe Price Retirement 2050 Fund	1,504	(20,570)	(16,893)	3,677	Series
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T. Rowe Price Retirement I 2040 I Fund	27,673	(4,124)	(3,972)	152	Series
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T. Rowe Price Retirement I 2050 I Fund	29,802	(3,590)	(3,350)	240	Series
T. Rowe Price Retirement I 2055 I Fund	30,715	(98)	(93)	5	Series
Thrivent Mid Cap Stock S	315,716	(71,823)	(67,077)	4,746	Series

See accompanying independent auditors' report.

TRULINE 401(k) PLAN
EIN # 88-0104927
PLAN NUMBER: 001
SCHEDULE H, LINE 4j -
SCHEDULE OF 5% REPORTABLE TRANSACTIONS, CONTINUED
DECEMBER 31, 2021

Description of asset	Purchase Amount	Sales Amount	Cost of Sales	Net gain or (loss)	Transactions Date
BlackRock Balanced Capital K	623,727				3/18/2021
Great-West Mod Profile Fund Inst	294	(623,727)	(540,161)	83,566	3/18/2021
American Funds EuroPacific Gr R6	884	(535,621)	(402,736)	132,885	3/18/2021
MFS International Intrinsic Value R6	621,395	(120)	(115)	5	3/18/2021
Delaware Small Cap Core R6	232	(442,466)	(308,264)	134,202	3/18/2021
Fidelity Small Cap Index	477,338	(53)	(35)	18	3/18/2021
American Funds Growth Fund of Amer R6	375	(1,008,910)	(748,686)	260,224	3/18/2021
MFS Growth R6	1,008,928				3/18/2021
T. Rowe Price Retirement I 2025 I	434,012				10/21/2021
BlackRock 20/80 Target Allocation K	\$ 863,791	\$	\$	\$	12/7/2021

See accompanying independent auditors' report.

TRULINE 401(k) PLAN
EIN # 88-0104927
PLAN NUMBER: 001
SCHEDULE H, LINE 4i -
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	ALLSPRING PRECIOUS METALS INST	Mutual funds	\$ 72,436	\$ 79,896
	AMERICAN CENTURY MID CAP VALUE R6	Mutual funds	308,851	358,346
	AMERICAN FUNDS CAPITAL WORLD G/I R6	Mutual funds	192,726	209,965
	BLACKROCK 20/80 TARGET ALLOCATION K	Mutual funds	940,217	903,718
	BLACKROCK SUSTAINABLE BALANCED K	Mutual funds	622,613	633,356
	DIAMOND HILL LARGE CAP Y	Mutual funds	113,938	128,983
	FIDELITY 500 INDEX	Mutual funds	526,457	806,481
	FIDELITY ADVISOR MATERIALS I	Mutual funds	166,575	278,046
	FIDELITY ADVISOR TECHNOLOGY I	Mutual funds	49,260	77,277
	FIDELITY ADVISOR UTILITIES I	Mutual funds	11,465	14,394
	FIDELITY SMALL CAP INDEX	Mutual funds	410,896	420,282
	FIDELITY US BOND INDEX	Mutual funds	234,563	234,774
*	GREAT-WEST SECUREFOUNDATION BAL SVC	Mutual funds	228,546	239,047
	INVESCO REAL ESTATE R6	Mutual funds	133,658	153,384
	JPMORGAN EMERGING MARKETS EQUITY R6	Mutual funds	53,157	46,813
	LOOMIS SAYLES INFLATION PROTECTED SEC	Mutual funds	216,347	226,055
	MFS GROWTH R6	Mutual funds	648,882	797,717
	MFS INTERNATIONAL INTRINSIC VALUE R6	Mutual funds	497,923	524,085
	NEUBERGER BERMAN HIGH INCOME BOND R6	Mutual funds	77,983	80,373
	PIMCO STOCKSPUS LONG DURATION INSTL	Mutual funds	73,565	72,178
	PIMCO TOTAL RETURN INSTL	Mutual funds	200,882	199,810
	T. ROWE PRICE RETIREMENT I 2005 I	Mutual funds	337	322
	T. ROWE PRICE RETIREMENT I 2010 I	Mutual funds	539	517
	T. ROWE PRICE RETIREMENT I 2015 I	Mutual funds	3,588	3,667
	T. ROWE PRICE RETIREMENT I 2020 I	Mutual funds	51,867	52,391
	T. ROWE PRICE RETIREMENT I 2025 I	Mutual funds	591,723	582,735
	T. ROWE PRICE RETIREMENT I 2030 I	Mutual funds	57,752	60,328
	T. ROWE PRICE RETIREMENT I 2035 I	Mutual funds	28,059	29,237
	T. ROWE PRICE RETIREMENT I 2040 I	Mutual funds	23,700	24,758
	T. ROWE PRICE RETIREMENT I 2045 I	Mutual funds	17,181	18,063
	T. ROWE PRICE RETIREMENT I 2050 I	Mutual funds	26,452	27,662
	T. ROWE PRICE RETIREMENT I 2055 I	Mutual funds	30,622	32,529
	THRIVENT MID CAP STOCK S	Mutual funds	248,636	257,127
				<u>7,574,316</u>
		Guaranteed insurance contract		
*	Key Guaranteed Portfolio Fund	0.90%	495,394	553,271
	Participant Loans	Various	142,693	<u>161,367</u>
				<u><u>\$8,288,954</u></u>

See accompanying independent auditor's report

TRULINE 401(k) PLAN
EIN # 88-0104927
PLAN NUMBER: 001
SCHEDULE H, LINE 4i -
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
DECEMBER 31, 2021

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Cost of acquisition	(e) Proceeds from dispositions
Key Guaranteed Portfolio Fund	0.90%	62,068	160,301

See accompanying independent auditors' report.