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

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
AMERICA II CORP CAFETERIA PLAN

1b Three-digit plan number (PN) ▶ 501

1c Effective date of plan 02/01/1992

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)

AMERICA II CORP

ATTN HUMAN RESOURCES

2500 118TH AVE N
ST PETERSBURG, FL 33716-1919

2500 118TH AVE N
ST PETERSBURG, FL 33716-1919

2b Employer Identification Number (EIN) 59-3270107

2c Plan Sponsor's telephone number 727-571-2032

2d Business code (see instructions) 423600

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.	10/12/2022	AMY BARB
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	457
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)**	457
a(2) Total number of active participants at the end of the plan year	**6a(2)**	436
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	0
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	436
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f Total. Add lines **6d** and **6e**	**6f**	436
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	0

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

4A 4B 4D 4E 4F 4H

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [X] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [X] 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)** [X] 2 **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

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
AMERICA II CORP CAFETERIA PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
AMERICA II CORP

D Employer Identification Number (EIN)
59-3270107

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.

1 Coverage Information:

(a) Name of insurance carrier
CIGNA HEALTH AND LIFE INSURANCE COMPANY AND AFFILIATE

(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
59-1031071	67369	3340509	436	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
82578	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

WILLIS TOWERS INS SVCS WEST INC
500 N AKARD
SUITE 4300
DALLAS, TX 75201

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
59745	0		3

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

WILLIS TOWERS INS SVCS WEST INC
500 N AKARD
SUITE 4300
DALLAS, TX 75201

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
22833	0		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	

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**	2168232		
(2) Increase (decrease) in amount due but unpaid	**9a(2)**	0		
(3) Increase (decrease) in unearned premium reserve	**9a(3)**	0		
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	2168232
b Benefit charges (1) Claims paid	**9b(1)**	2086104		
(2) Increase (decrease) in claim reserves	**9b(2)**	-10874		
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	2075230
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**	65047		
(B) Administrative service or other fees	**9c(1)(B)**	0		
(C) Other specific acquisition costs	**9c(1)(C)**	0		
(D) Other expenses	**9c(1)(D)**	206283		
(E) Taxes	**9c(1)(E)**	37943		
(F) Charges for risks or other contingencies	**9c(1)(F)**	0		
(G) Other retention charges	**9c(1)(G)**	0		
(H) Total retention			**9c(1)(H)**	309273
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	0
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	0
(2) Claim reserves			**9d(2)**	282591
(3) Other reserves			**9d(3)**	178471
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	0
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	736438
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.			**10b**	0

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

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

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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
AMERICA II CORP CAFETERIA PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
AMERICA II CORP

D Employer Identification Number (EIN)
59-3270107

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.

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL INSURANCE COMPANY OF AMERICA

(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
22-1211670	68241	91674	436	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
26785	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

WILLIS TOWERS INS SVCS WEST INC
10100 W CHARLESTON BLVD
SUITE 220
LAS VEGAS, NV 89135

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
23325	0		3

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

WILLIS TOWERS INS SVCS WEST INC
PO BOX 101162
PASADENA, CA 91189

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
3460	0		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	

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

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** [X] Temporary disability (accident and sickness)
- **f** [X] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	155497
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. ▶

Prudential

The Prudential Insurance Company of America
Group Insurance
Client Operations Service Center
P.O. Box 7827
Philadelphia, PA 19176

March 04, 2022

Mr. MICHAEL POINTER
VP HUMAN RESOURCES
America II Group, LLC, DBA America II Group
2510 118TH AVENUE NORTH
ST. PETERSBURG, FL 33716

RE: ERISA for America II Group, LLC, DBA America II Group
Control Number: 91674

Dear MICHAEL POINTER:

The annual financial review of your Group Insurance Plan has been completed.

Enclosed is the financial data on your group policy. This information will be needed for completion of the Annual Report required by ERISA.

Our toll free number, which can be accessed between 8:00 AM and 8:00 PM EST, Monday through Friday, is 888-598-5671. Please feel free to call this number should you need any assistance.

Sincerely,

Client Operations Service Center
The Prudential Insurance Company of America

Prudential

REPORT AS OF - 3/30/2022

EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974 ANNUAL REPORT
Insurance Information For SCHEDULE A (Form 5500) Insured Welfare Plan Data

America II Group, LLC, DBA America II Group

1 (a) Prudential Insurance Company of America

1 (b) Prudential's EIN: 22-1211670	1 (c) NAIC code: 68241	1 (d) Contract number or identification:		91674
7 Type of benefit	1(e) Approximate number of persons covered at end of policy or contract year	Policy Contract Year 1 (f) From	1 (g) To	2 Insurance fees and commissions paid to agents or brokers
Basic Life Insurance	253	1/1/2021	12/31/2021	SEE FORM GRP 27722

8	Experience rated contracts:			
a.	Premiums			
(1)	Amount received	$ 0		
(2)	increase (decrease) in amount due but unpaid	0		
(3)	increase (decrease) in unearned premium reserve	0		
(4)	Premiums earned, (1) plus (2), minus (3)			0
b.	Benefit charges:			
(1)	Claims paid	$ 0		
(2)	increase (decrease) in claim reserve	0		
(3)	Incurred claims, (1) plus (2)			0
(4)	Claims charged			0
c.	Remainder of premium:			
(1)	Retention charges (on accrual basis)			
(A)	Commissions	$ 0		
(B)	Administrative service or other fees	0		
(C)	Other specific acquisition costs	0		
(D)	Other expenses	0		
(E)	Taxes	0		
(F)	Charges for risk or contingencies	0		
(G)	Other retention charges	0		
(H)	Total retention			0
(2)	Dividends or retroactive rate refunds ☐ PAID IN CASH ☐ CREDITED			0
d.	Status or policyholder reserves at end of year:			
(1)	Amount held to provide benefits after retirement			0
(2)	Claim reserves			0
(3)	Other reserves			0
e.	Dividends or retroactive rate refunds (do not include amount entered in (c) (2))			0
9	Non experience rated contracts:			
a.	Total premiums or subscription charges paid to carrier		$	18,788
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 2 above, report amount		$	0

Specify nature of costs.....

The fees and commissions reported are those paid to third party agents, brokers and others. The amounts reported do not include compensation to Prudential employees under various compensation arrangements.

Prudential hereby certifies that the foregoing is complete and accurate:

Keith Krelovich, Director, Treasury
The Prudential Insurance Company of America

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Prudential

REPORT AS OF - 3/30/2022

EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974 ANNUAL REPORT
Insurance Information For SCHEDULE A (Form 5500) Insured Welfare Plan Data

America II Group, LLC, DBA America II Group

1 (a) Prudential Insurance Company of America

1 (b) Prudential's EIN: 22-1211670	1 (c) NAIC code: 68241	1 (d) Contract number or identification:		91674
7 Type of benefit	1(e) Approximate number of persons covered at end of policy or contract year	Policy Contract Year 1 (f) From	1 (g) To	2 Insurance fees and commissions paid to agents or brokers
Voluntary Life Insurance	100	1/1/2021	12/31/2021	SEE FORM GRP 27722

8	Experience rated contracts:			
a.	Premiums			
(1)	Amount received	$ 0		
(2)	increase (decrease) in amount due but unpaid	0		
(3)	increase (decrease) in unearned premium reserve	0		
(4)	Premiums earned, (1) plus (2), minus (3)			0
b.	Benefit charges:			
(1)	Claims paid	$ 0		
(2)	increase (decrease) in claim reserve	0		
(3)	Incurred claims, (1) plus (2)			0
(4)	Claims charged			0
c.	Remainder of premium:			
(1)	Retention charges (on accrual basis)			
(A)	Commissions	$ 0		
(B)	Administrative service or other fees	0		
(C)	Other specific acquisition costs	0		
(D)	Other expenses	0		
(E)	Taxes	0		
(F)	Charges for risk or contingencies	0		
(G)	Other retention charges	0		
(H)	Total retention			0
(2)	Dividends or retroactive rate refunds ☐ PAID IN CASH ☐ CREDITED			0
d.	Status or policyholder reserves at end of year:			
(1)	Amount held to provide benefits after retirement			0
(2)	Claim reserves			0
(3)	Other reserves			0
e.	Dividends or retroactive rate refunds (do not include amount entered in (c) (2))			0
9	Non experience rated contracts:			
a.	Total premiums or subscription charges paid to carrier		$	48,212
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 2 above, report amount		$	0

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America II Group, LLC, DBA America II Group

1 (a) Prudential Insurance Company of America

1 (b) Prudential's EIN: 22-1211670	1 (c) NAIC code: 68241	1 (d) Contract number or identification:		91674
7 Type of benefit	1(e) Approximate number of persons covered at end of policy or contract year	Policy Contract Year 1 (f) From	1 (g) To	2 Insurance fees and commissions paid to agents or brokers
Basic Dep Life Spouse/Fam	31	1/1/2021	12/31/2021	SEE FORM GRP 27722

8	Experience rated contracts:		
a.	Premiums		
(1)	Amount received	$ 0	
(2)	increase (decrease) in amount due but unpaid	0	
(3)	increase (decrease) in unearned premium reserve	0	
(4)	Premiums earned, (1) plus (2), minus (3)		0
b.	Benefit charges:		
(1)	Claims paid	$ 0	
(2)	increase (decrease) in claim reserve	0	
(3)	Incurred claims, (1) plus (2)		0
(4)	Claims charged		0
c.	Remainder of premium:		
(1)	Retention charges (on accrual basis)		
(A)	Commissions	$ 0	
(B)	Administrative service or other fees	0	
(C)	Other specific acquisition costs	0	
(D)	Other expenses	0	
(E)	Taxes	0	
(F)	Charges for risk or contingencies	0	
(G)	Other retention charges	0	
(H)	Total retention		0
(2)	Dividends or retroactive rate refunds ☐ PAID IN CASH ☐ CREDITED		0
d.	Status or policyholder reserves at end of year:		
(1)	Amount held to provide benefits after retirement		0
(2)	Claim reserves		0
(3)	Other reserves		0
e.	Dividends or retroactive rate refunds (do not include amount entered in (c) (2))		0

9	Non experience rated contracts:	
a.	Total premiums or subscription charges paid to carrier	$ 3,288
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 2 above, report amount	$ 0

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America II Group, LLC, DBA America II Group

1 (a) Prudential Insurance Company of America

1 (b) Prudential's EIN: 22-1211670	1 (c) NAIC code: 68241	1 (d) Contract number or identification:		91674
7 Type of benefit	1(e) Approximate number of persons covered at end of policy or contract year	Policy Contract Year 1 (f) From	1 (g) To	2 Insurance fees and commissions paid to agents or brokers
Basic Dep Life Child	19	1/1/2021	12/31/2021	SEE FORM GRP 27722

8	Experience rated contracts:		
a.	Premiums		
(1)	Amount received	$ 0	
(2)	increase (decrease) in amount due but unpaid	0	
(3)	increase (decrease) in unearned premium reserve	0	
(4)	Premiums earned, (1) plus (2), minus (3)		0
b.	Benefit charges:		
(1)	Claims paid	$ 0	
(2)	increase (decrease) in claim reserve	0	
(3)	Incurred claims, (1) plus (2)		0
(4)	Claims charged		0
c.	Remainder of premium:		
(1)	Retention charges (on accrual basis)		
(A)	Commissions	$ 0	
(B)	Administrative service or other fees	0	
(C)	Other specific acquisition costs	0	
(D)	Other expenses	0	
(E)	Taxes	0	
(F)	Charges for risk or contingencies	0	
(G)	Other retention charges	0	
(H)	Total retention		0
(2)	Dividends or retroactive rate refunds ☐ PAID IN CASH ☐ CREDITED		0
d.	Status or policyholder reserves at end of year:		
(1)	Amount held to provide benefits after retirement		0
(2)	Claim reserves		0
(3)	Other reserves		0
e.	Dividends or retroactive rate refunds (do not include amount entered in (c) (2))		0
9	Non experience rated contracts:		
a.	Total premiums or subscription charges paid to carrier	$	245
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 2 above, report amount	$	0

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America II Group, LLC, DBA America II Group

1 (a) Prudential Insurance Company of America

1 (b) Prudential's EIN: 22-1211670	1 (c) NAIC code: 68241	1 (d) Contract number or identification:		91674
7 Type of benefit	1(e) Approximate number of persons covered at end of policy or contract year	Policy Contract Year 1 (f) From	1 (g) To	2 Insurance fees and commissions paid to agents or brokers
Long-Term Disability	113	1/1/2021	12/31/2021	SEE FORM GRP 27722

8	Experience rated contracts:		
a.	Premiums		
(1)	Amount received	$ 0	
(2)	increase (decrease) in amount due but unpaid	0	
(3)	increase (decrease) in unearned premium reserve	0	
(4)	Premiums earned, (1) plus (2), minus (3)		0
b.	Benefit charges:		
(1)	Claims paid	$ 0	
(2)	increase (decrease) in claim reserve	0	
(3)	Incurred claims, (1) plus (2)		0
(4)	Claims charged		0
c.	Remainder of premium:		
(1)	Retention charges (on accrual basis)		
(A)	Commissions	$ 0	
(B)	Administrative service or other fees	0	
(C)	Other specific acquisition costs	0	
(D)	Other expenses	0	
(E)	Taxes	0	
(F)	Charges for risk or contingencies	0	
(G)	Other retention charges	0	
(H)	Total retention		0
(2)	Dividends or retroactive rate refunds ☐ PAID IN CASH ☐ CREDITED		0
d.	Status or policyholder reserves at end of year:		
(1)	Amount held to provide benefits after retirement		0
(2)	Claim reserves		0
(3)	Other reserves		0
e.	Dividends or retroactive rate refunds (do not include amount entered in (c) (2))		0

9	Non experience rated contracts:	
a.	Total premiums or subscription charges paid to carrier	$ 47,176
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 2 above, report amount	$ 0

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America II Group, LLC, DBA America II Group

1 (a) Prudential Insurance Company of America

1 (b) Prudential's EIN: 22-1211670	1 (c) NAIC code: 68241	1 (d) Contract number or identification:		91674
7 Type of benefit	1(e) Approximate number of persons covered at end of policy or contract year	Policy Contract Year 1 (f) From	1 (g) To	2 Insurance fees and commissions paid to agents or brokers
Short-Term Disability	124	1/1/2021	12/31/2021	SEE FORM GRP 27722

8	Experience rated contracts:		
a.	Premiums		
(1)	Amount received	$ 0	
(2)	increase (decrease) in amount due but unpaid	0	
(3)	increase (decrease) in unearned premium reserve	0	
(4)	Premiums earned, (1) plus (2), minus (3)		0
b.	Benefit charges:		
(1)	Claims paid	$ 0	
(2)	increase (decrease) in claim reserve	0	
(3)	Incurred claims, (1) plus (2)		0
(4)	Claims charged		0
c.	Remainder of premium:		
(1)	Retention charges (on accrual basis)		
(A)	Commissions	$ 0	
(B)	Administrative service or other fees	0	
(C)	Other specific acquisition costs	0	
(D)	Other expenses	0	
(E)	Taxes	0	
(F)	Charges for risk or contingencies	0	
(G)	Other retention charges	0	
(H)	Total retention		0
(2)	Dividends or retroactive rate refunds ☐ PAID IN CASH ☐ CREDITED		0
d.	Status or policyholder reserves at end of year:		
(1)	Amount held to provide benefits after retirement		0
(2)	Claim reserves		0
(3)	Other reserves		0
e.	Dividends or retroactive rate refunds (do not include amount entered in (c) (2))		0

9	Non experience rated contracts:	
a.	Total premiums or subscription charges paid to carrier	$ 37,788
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 2 above, report amount	$ 0

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EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974
ANNUAL REPORT SCHEDULE A(Form 5500) -
Insurance Information
(Insured Welfare Plan Commission Information)

Name of plan **America II Group, LLC, DBA America II Group**

For policy or contract year beginning **1/1/2021** and ending **12/31/2021**

1(d)Contract number or Identification	2 Insurance fees and commissions paid to general agents, brokers or other persons: (a) Name and address of each recipient of fees or commissions	(b) Amount of commissions paid	(c) Amount of fees paid	(d) Purpose for which paid	(e) Organization code
91674	WILLIS TOWERS WATSON INS SVCS WEST INC SUITE 220 10100 W CHARLESTON BLVD LAS VEGAS, NV 89135	$23,325		Sales and Service Compensation	3
91674	WILLIS TOWERS WATSON INS SVCS WEST INC PO BOX 101162 PASADENA, CA 91189-0001	$3,460		Supplemental Commissions	3

Includes amounts paid to general agents, other agents, brokers, or other persons. Fees include administrative fees, service fees and payments other than commissions reported in (c), for services, expenses, or other reasons which are paid to a policyholder, agent, broker, or other individual or firm.

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