

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

Part II Basic Plan Information—enter all requested information					
1a Name of plan <u>98POINT6 INC. RETIREMENT TRUST</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; padding: 5px; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2" style="padding: 5px;">1c Effective date of plan <u>10/06/2015</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>10/06/2015</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>10/06/2015</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>98POINT6 INC.</u> <u>701 5TH AVENUE</u> <u>SUITE 2300</u> <u>SEATTLE, WA 98104</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;">2b Employer Identification Number (EIN) <u>47-3490194</u></td> </tr> <tr> <td style="padding: 5px;">2c Plan Sponsor's telephone number <u>206-488-1122</u></td> </tr> <tr> <td style="padding: 5px;">2d Business code (see instructions) <u>541600</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>47-3490194</u>	2c Plan Sponsor's telephone number <u>206-488-1122</u>	2d Business code (see instructions) <u>541600</u>	
2b Employer Identification Number (EIN) <u>47-3490194</u>					
2c Plan Sponsor's telephone number <u>206-488-1122</u>					
2d Business code (see instructions) <u>541600</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.	10/12/2022	ANGELO GRAY
	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
	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	420
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)	331
a(2) Total number of active participants at the end of the plan year		6a(2)	398
b Retired or separated participants receiving benefits.....		6b	1
c Other retired or separated participants entitled to future benefits		6c	155
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	554
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	554
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	548
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2E 2J 2K 2F 2G 3D 3H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan 98POINT6 INC. RETIREMENT TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 98POINT6 INC.	D Employer Identification Number (EIN) 47-3490194	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

VANGUARD/ASCENSUS

200 DRYDEN ROAD
DRESHER, PA 19025

11-3665754

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	RECORDKEEPER	15983	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 ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	BDO USA, LLP	b EIN:	13-5381590
c Position:	INDEPENDENT AUDITOR		
d Address:	800 FIFTH AVENUE SUITE 3750 SEATTLE, WA 98104	e Telephone:	206-624-2020

Explanation: BDO RESIGNED DUE TO A CONFLICT OF INTEREST WITH 98POINT6'S INCOMING CEO.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan 98POINT6 INC. RETIREMENT TRUST	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 98POINT6 INC.	D Employer Identification Number (EIN) 47-3490194	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	33662	39634
(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)	42963	655846
(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)	36227	115588
(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)	11742098	21169439
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(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	11854950 21980507
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	0 0
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	11854950 21980507

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)	930197
	(B) Participants	2a(1)(B)	4183835
	(C) Others (including rollovers).....	2a(1)(C)	3529391
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	8643423
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)	2764
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	2764
(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)	397254
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	397254
(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)		1993777
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		11037218
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	888584	
(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)		888584
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		7094
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	15983	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		15983
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		911661
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		10125557
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: CLARK NUBER P.S.

(2) EIN: 91-1194016

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		42638

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ 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 98POINT6 INC. RETIREMENT TRUST	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 98POINT6 INC.	D Employer Identification Number (EIN) 47-3490194

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): 47-3490194		
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 _____

98POINT6 INC. RETIREMENT TRUST

Financial Statements

For the Year Ended December 31, 2021

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Independent Auditor's Report

To the Plan Trustees
98Point6 Inc. Retirement Trust
Seattle, Washington

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

We have performed an audit of the financial statements of 98Point6 Inc. Retirement Trust (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C), which comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2021 Financial Statements).

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

Management has obtained a certification from a qualified institution as of December 31, 2021, and for the year then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

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

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



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Basis for Opinion on the 2021 Financial Statements

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

Responsibilities of Management for the 2021 Financial Statements

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

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

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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2021 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the 2021 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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.



In performing an audit in accordance with GAAS, we:

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

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the 2021 financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

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



OTHER MATTERS

2021 Supplemental Schedules Required by ERISA

The supplementary information, as listed in the accompanying table of contents, is presented for purposes of additional analysis and is not a required part of the financial statements but is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplementary information, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplementary information that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information. In forming our opinion on the supplementary information, we evaluated whether the supplementary information, other than the information agreed to or derived from the certified investment information, including its form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplementary information, other than the information in the supplementary information that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The certified investment information in the supplementary information agrees to, or is derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Auditor's Report on the 2020 Financial Statements

Predecessor auditors performed an audit of the 2020 financial statements of 98Point6 Inc. Retirement Trust. In accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the prior year audit did not extend to any statements or information related to assets held for investment of the plan that were certified by a qualified institution. Their report dated October 14, 2021 indicated that (a) the amounts and disclosures in the 2020 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2020 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C). Their report also indicated that the form and content of the 2020 supplemental schedule, other than the information in the 2020 supplemental schedule that agreed to or is derived from the certified investment information, were presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA; and the information in the 2020 supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determines meets the requirements of ERISA Section 103(a)(3)(C).

Clark Nuber P.S.

Certified Public Accountants
October 11, 2022

98POINT6 INC. RETIREMENT TRUST

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

	<u>2021</u>	<u>2020</u>
Assets:		
Investments, at fair value-		
Mutual funds	\$ 21,169,439	\$ 11,742,098
Money market funds	655,846	42,963
Total investments, at fair value	21,825,285	11,785,061
Receivables-		
Employer contributions	39,634	33,662
Notes receivable from participants	<u>115,588</u>	<u>36,227</u>
Total receivables	<u>155,222</u>	<u>69,889</u>
Net Assets Available for Benefits	<u>\$ 21,980,507</u>	<u>\$ 11,854,950</u>

See accompanying notes.

98POINT6 INC. RETIREMENT TRUST**Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2021****Additions:**

Contributions-	
Employer	\$ 930,197
Participant	4,183,835
Rollover	<u>3,529,391</u>
Total contributions	8,643,423
Net Investment income-	
Interest and dividends	333,392
Net appreciation in fair value of investments	<u>2,060,403</u>
Total net investment income	<u>2,393,795</u>
Total Additions	11,037,218
Deductions:	
Benefits paid to participants	895,678
Administrative expenses	<u>15,983</u>
Total Deductions	<u>911,661</u>
Net Increase in Net Assets Available for Benefits	10,125,557
Net Assets Available for Benefits:	
Beginning of year	<u>11,854,950</u>
End of Year	<u>\$ 21,980,507</u>

See accompanying notes.

98POINT6 INC. RETIREMENT TRUST

Notes to Financial Statements For the Year Ended December 31, 2021

Note 1 - Plan Description

The following description of the 98Point6 Inc. Retirement Trust (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan covering substantially all employees of 98Point6, Inc. (the Company), except union employees, leased employees, nonresident aliens, or employees who are identified by the Company as an independent contractor. There is no minimum age requirement to participate in the Plan. Employees may join effective the first day of the month following the date of hire. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Contributions - Participants may elect to defer up to 100% of their eligible compensation as pretax or Roth contributions. 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 eligible retirement plans (rollover). The Plan includes a provision whereby all newly eligible employees are automatically enrolled at a 6% deferral rate unless they elect a different deferral rate or not to participate in the Plan. Participants that are automatically enrolled will have their deferral rate increase by 1% each year, up to a maximum of 10%, unless otherwise elected.

The Company may make discretionary matching contributions. For the year ended December 31, 2021, the Company elected to match 50% of the first 4% of eligible compensation that a participant contributes to the Plan. The Company may also make discretionary nonelective contributions. There were no nonelective contributions made for the plan year ended December 31, 2021.

Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Participant Accounts - Each participant's account is credited with the participant's contributions and matching contributions, as well as allocations of the Company's nonelective contributions (if any) and plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants direct the investment of their account into various investment options offered by the Plan.

Vesting - Participants are immediately vested in their contributions and the Company's employer match contributions plus actual earnings thereon. Participant vesting in profit-sharing contributions and actual earnings thereon is based on years of continuous service. A participant is 100% vested after 6 years of credited service.

Forfeited Accounts - Forfeitures will be used to reduce future employer contributions or pay administrative expenses of the Plan. During 2021, there were no forfeitures used to pay Plan expenses or reduce employer contributions. At December 31, 2021 and 2020, forfeited nonvested accounts totaled \$99 and \$43, respectively.

Payment of Benefits - Upon termination of service, retirement, death, or disability, a participant or beneficiary may elect to receive an annuity or lump-sum distribution equal to the value of the participant's vested interest in their account. Participants who have attained age 59 ½ may also elect to receive a distribution of all or any portion of their account balance prior to termination of employment (in-service withdrawals). The Plan allows for hardship withdrawals in accordance with provisions specified in the Plan document. Participants may also elect to receive in-service withdrawals from balances rolled into the Plan.

98POINT6 INC. RETIREMENT TRUST

Notes to Financial Statements For the Year Ended December 31, 2021

Note 1 - Continued

Notes Receivable From Participants - Participants may borrow from their account a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested balance. Loans are secured by the balance in the participant's account. Interest rates are set at 1% above the prime rate, which ranged from 4.25% to 6.00%. Principal and interest is paid ratably through payroll deductions.

Note 2 - Significant Accounting Policies

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

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

Investment Valuation and Income Recognition - Investments are reported at fair value except for fully benefit-responsive investment contracts which are reported at contract 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. Purchases and sales are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable From Participants - Notes receivable from participants are measured at their unpaid principal balance. Accrued but unpaid interest, if any, would not have a material impact on the Plan's financial statements. Related fees are recorded as administrative expenses and are expensed when they are incurred. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded. No allowance for credit losses has been recorded as of December 31, 2021 and 2020.

Payment of Benefits - Benefits are recorded when paid.

Administrative Expenses - Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Transaction based fees for notes receivable from participants and distributions are charged directly to participant accounts. Certain investment related expenses are charged directly against the fund's investment performance and, therefore, are not separately disclosed in the accompanying financial statements.

Subsequent Events - The Plan's management has evaluated subsequent events through October 11, 2022, the date the financial statements were available to be issued.

Note 3 - Fair Value Measurements

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

98POINT6 INC. RETIREMENT TRUST

Notes to Financial Statements For the Year Ended December 31, 2021

Note 3 - Continued

The three levels of the fair value hierarchy are described as follows:

Level 1 - Unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets, inputs other than the quoted prices that are observable for the asset or liability, and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Unobservable inputs that are significant to the fair value measurement.

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

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

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

Money Market Funds - the Plan's money market account is valued at cost plus accrued interest, which approximates fair value.

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

Fair Value Measurements as of December 31, 2021				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 21,169,439	\$ -	\$ -	\$ 21,169,439
Money market funds	655,846			655,846
Total Investments at Fair Value	\$ 21,825,285	\$ -	\$ -	\$ 21,825,285

Fair Value Measurements as of December 31, 2020				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 11,742,098	\$ -	\$ -	\$ 11,742,098
Money market funds	42,963			42,963
Total Investments at Fair Value	\$ 11,785,061	\$ -	\$ -	\$ 11,785,061

98POINT6 INC. RETIREMENT TRUST

Notes to Financial Statements For the Year Ended December 31, 2021

Note 4 - Certified Information

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Investments held at December 31, 2021 and 2020, and investment income or loss for the year ended December 31, 2021, that is disclosed in the accompanying financial statements and supplementary information, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Ascensus Trust Company (Ascensus). The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplementary information.

Note 5 - Related Party and Party-in-Interest Transactions

Certain Plan investments are managed by the Ascensus and its affiliates. Ascensus is the trustee for the Plan and, therefore, transactions with such investments are party-in-interest transactions. The Plan pays certain expenses related to plan operations to various service providers and also issues loans to participants. These transactions are party-in-interest transactions.

Note 6 - Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. If the Plan is terminated, participants would become 100% vested in their employer contributions.

Note 7 - Tax Status

The Company adopted a CCH Incorporated, DBA ftwilliam.com (CCH Incorporated) pre-approved plan document. CCH Incorporated received an approval letter from the IRS dated March 31, 2014, which states that the form of the plan document satisfies the applicable provisions of the Internal Revenue Code (IRC). The Plan itself has not received a determination letter from the IRS; however, the Plan's management believes that the Plan is designed and currently being operated, in compliance with the applicable requirements of the IRC. The Plan is subject to audits by the IRS; however, there are currently no audits for any tax periods in progress.

The Company adopted a CCH Incorporated pre-approved plan document effective January 1, 2022. CCH Incorporated received an approval letter from the IRS dated June 30, 2020, which states that the form of the plan document satisfies the applicable provisions of the IRC.

Note 8 - 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. Market risks include global events such as a pandemic or international conflict which could impact the value of investment securities. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

98POINT6 INC. RETIREMENT TRUST

Notes to Financial Statements For the Year Ended December 31, 2021

Note 9 - Delinquent Contributions

The Company determined there were instances during 2021 in which participant deferral contributions and loan repayments were not deposited by the Company as plan assets within the time limitation stipulated under the Department of Labor's (DOL) regulations. Delinquent contributions are prohibited party-in-interest transactions under ERISA and also represent related party transactions between the Plan and the plan sponsor. In total, \$42,638 of deferral contributions and loan repayments were identified as delinquent. During 2021, the Company restored lost earnings associated with all delinquent deposits.

SUPPLEMENTARY INFORMATION

98POINT6 INC. RETIREMENT TRUST

Attachment to Form 5500, Schedule H, Line 4(a)

Schedule of Delinquent Participant Contributions and Loan Repayments

Employer: 98Point6, Inc.

EIN: 47-3490194

Plan No.: 001

Plan Year	Participant Contributions Transferred Late to Plan	Total That Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Check Here if Late Participant Loan Repayments are Included: ☐	Contributions not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
2021	\$ 42,638	\$ -	\$ 42,638	\$ -	\$ -

See independent auditor's report.

98POINT6 INC. RETIREMENT TRUST

Attachment to Form 5500, Schedule H, Line 4(i)
Schedule of Assets Held as of December 31, 2021

Employer: 98Point6, Inc.

EIN: 47-3490194

Plan No.: 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	Vanguard Federal Money Market	Money Market Fund	**	\$ 655,846
*	Vanguard 500 Index	Mutual Fund	**	1,417,209
*	Vanguard Value Index	Mutual Fund	**	163,541
*	Vanguard Growth Index	Mutual Fund	**	829,287
*	Vanguard Mid Cap Index	Mutual Fund	**	157,127
*	Vanguard Balanced Index	Mutual Fund	**	144,329
*	Vanguard Small-Cap Index	Mutual Fund	**	115,512
*	Vanguard Real Estate Index	Mutual Fund	**	344,815
*	Vanguard Mid-Cap Value Index	Mutual Fund	**	72,273
*	Vanguard Mid-Cap Growth Index	Mutual Fund	**	158,679
*	Vanguard Short-Term Bond Index	Mutual Fund	**	60,780
*	Vanguard Small-Cap Value Index	Mutual Fund	**	140,850
*	Vanguard Total International Bond Index	Mutual Fund	**	18,336
*	Vanguard Small-Cap Growth Index	Mutual Fund	**	121,484
*	Vanguard Total International Stock Index	Mutual Fund	**	670,230
*	Vanguard Emerging Markets Stock Index	Mutual Fund	**	168,712
*	Vanguard Total Bond Market Index	Mutual Fund	**	741,670
*	Vanguard Target Retirement 2015	Mutual Fund	**	267
*	Vanguard Target Retirement 2020	Mutual Fund	**	5,294
*	Vanguard Target Retirement 2025	Mutual Fund	**	435,127
*	Vanguard Target Retirement 2030	Mutual Fund	**	3,453,522
*	Vanguard Target Retirement 2035	Mutual Fund	**	1,903,119
*	Vanguard Target Retirement 2040	Mutual Fund	**	1,659,289
*	Vanguard Target Retirement 2045	Mutual Fund	**	2,083,317
*	Vanguard Target Retirement 2050	Mutual Fund	**	1,928,648
*	Vanguard Target Retirement 2055	Mutual Fund	**	1,808,272
*	Vanguard Target Retirement 2060	Mutual Fund	**	968,498
*	Vanguard Target Retirement 2065	Mutual Fund	**	122,483
*	Vanguard Total Stock Market Index	Mutual Fund	**	1,475,942
*	Vanguard Target Retirement Income	Mutual Fund	**	827
*	Notes receivable from participants	Rates range from 4.25% to 6.00%	- 0 -	115,588
				\$ 21,940,873

* Party-in-interest as defined by section 3(14) of ERISA.

** Historical cost information omitted with respect to assets held for investment purposes on participant-directed individual account balances.

See independent auditor's report.

Fund Balances Detail as of 01/01/2021 to 12/31/2021

Run Date: February 08, 2022 04:21:38 AM

Vanguard Small RK Only

Plan ID : 231423 Plan Name : 98POINT6 INC. RETIREMENT TRUST

Fund ID:	VBIAX	Fund Name:	Vanguard Balanced Index Adm = 0.66% of the Plan's Assets	Asset Category:	Balanced
Begin Date:	01/01/2021	Share Price:	44.34	Fund Shares:	1,929.504
End Date:	12/31/2021	Share Price:	49.02	Fund Shares:	2,944.279

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$10,721.10	\$9,049.95	\$0.00	\$0.00	\$0.00	\$565.94	-\$2,798.19	-\$11.34	\$1,757.94	\$19,285.40
EMPLOYEE 401 (K)	\$74,833.11	\$45,722.11	\$0.00	\$0.00	\$0.00	\$4,218.37	-\$11,626.46	-\$78.62	\$11,974.65	\$125,043.16
Totals for Fund	\$85,554.21	\$54,772.06	\$0.00	\$0.00	\$0.00	\$4,784.31	-\$14,424.65	-\$89.96	\$13,732.59	\$144,328.56

Fund ID:	VBIRX	Fund Name:	Vanguard Short-Term Bond Index Adm = 0.28% of the Plan's Assets	Asset Category:	Diversified Bond
Begin Date:	01/01/2021	Share Price:	10.87	Fund Shares:	3,896.920
End Date:	12/31/2021	Share Price:	10.61	Fund Shares:	5,728.546

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$6,080.46	\$4,511.29	\$0.00	\$0.00	\$0.00	-\$362.06	\$0.00	-\$6.88	-\$85.21	\$10,137.60
EMPLOYEE 401 (K)	\$36,279.06	\$8,375.90	\$0.00	\$0.00	\$0.00	-\$1,112.20	\$0.00	-\$35.10	-\$401.52	\$43,106.14

Fund Balances Detail as of 01/01/2021 to 12/31/2021

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Vanguard Small RK Only

Plan ID : 231423 Plan Name : 98POINT6 INC. RETIREMENT TRUST

EMPLOYEE ROLLOVER	\$0.00	\$4,102.47	\$0.00	\$0.00	\$0.00	-\$4,099.37	\$0.00	-\$2.15	-\$0.95	\$0.00
EMPLOYEE ROTH 401(K) DEFERRAL	\$0.00	\$7,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.05	-\$42.82	\$7,536.14
EMPLOYEE ROTH 401(K) ROLLOVER	\$0.00	\$117.20	\$0.00	\$0.00	\$0.00	-\$117.09	\$0.00	-\$0.09	-\$0.02	\$0.00
Totals for Fund	\$42,359.52	\$24,687.86	\$0.00	\$0.00	\$0.00	-\$5,690.72	\$0.00	-\$46.27	-\$530.52	\$60,779.87

Fund ID:	VBTLX	Fund Name:	Vanguard Total Bond Market Index Adm = 3.40% of the Plan's Assets	Asset Category:	Diversified Bond
Begin Date:	01/01/2021	Share Price:	11.62	Fund Shares:	13,352.212
End Date:	12/31/2021	Share Price:	11.19	Fund Shares:	66,279.755

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$9,273.14	\$9,049.73	\$0.00	\$0.00	\$0.00	-\$1,523.03	\$0.00	-\$10.51	-\$162.17	\$16,627.17
EMPLOYEE 401 (K)	\$57,237.10	\$43,067.95	\$0.00	\$0.00	\$0.00	-\$10,701.80	\$0.00	-\$59.43	-\$974.51	\$88,569.31
EMPLOYEE ROLLOVER	\$17,977.42	\$482,575.24	\$0.00	\$0.00	\$0.00	\$2,275.57	\$0.00	-\$199.58	-\$724.60	\$501,904.05
EMPLOYEE ROTH 401(K) DEFERRAL	\$12,724.26	\$13,581.59	\$0.00	\$0.00	\$0.00	-\$2,733.11	\$0.00	-\$14.94	-\$224.17	\$23,333.63

Fund Balances Detail as of 01/01/2021 to 12/31/2021

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Vanguard Small RK Only

Plan ID : 231423 Plan Name : 98POINT6 INC. RETIREMENT TRUST

EMPLOYEE ROLLOVER QP AFTER TAX	\$0.00	\$3,681.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.42	\$56.25	\$3,736.79
EMPLOYEE ROLLOVER IRA	\$57,940.78	\$32,074.79	\$0.00	\$0.00	\$0.00	\$18,620.58	\$0.00	-\$63.66	-\$1,072.98	\$107,499.51
Totals for Fund	\$155,152.70	\$584,031.26	\$0.00	\$0.00	\$0.00	\$5,938.21	\$0.00	-\$349.54	-\$3,102.18	\$741,670.46

Fund ID:	VEMAX	Fund Name:	Vanguard Emerging Mkts Stock Idx Adm = 0.77% of the Plan's Assets	Asset Category:	International Stock
Begin Date:	01/01/2021	Share Price:	41.68	Fund Shares:	1,933.568
End Date:	12/31/2021	Share Price:	41.00	Fund Shares:	4,114.921

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$11,499.85	\$7,455.98	\$0.00	\$0.00	\$0.00	\$2,124.04	\$0.00	-\$14.25	-\$284.31	\$20,781.30
EMPLOYEE 401 (K)	\$56,434.39	\$39,048.02	\$0.00	\$0.00	\$0.00	\$8,570.63	\$0.00	-\$71.15	-\$1,327.36	\$102,654.53
EMPLOYEE ROLLOVER	\$0.00	\$974.29	\$0.00	\$0.00	\$0.00	\$22.21	\$0.00	-\$1.05	-\$45.15	\$950.30
EMPLOYEE ROTH 401(K) DEFERRAL	\$12,656.88	\$5,331.87	\$0.00	\$0.00	\$0.00	\$12,285.03	\$0.00	-\$18.35	-\$882.38	\$29,373.06

Fund Balances Detail as of 01/01/2021 to 12/31/2021

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Plan ID : 231423 Plan Name : 98POINT6 INC. RETIREMENT TRUST

EMPLOYEE ROLLOVER IRA	\$0.00	\$16,037.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.90	-\$1,078.92	\$14,952.58
Totals for Fund	\$80,591.11	\$68,847.56	\$0.00	\$0.00	\$0.00	\$23,001.91	\$0.00	-\$110.70	-\$3,618.12	\$168,711.76

Fund ID:	VFIAX	Fund Name:	Vanguard 500 Index Adm = 6.49% of the Plan's Assets	Asset Category:	Large Cap U.S. Stock
Begin Date:	01/01/2021	Share Price:	346.57	Fund Shares:	2,338.174
End Date:	12/31/2021	Share Price:	439.83	Fund Shares:	3,222.175

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$65,422.37	\$54,738.74	\$0.00	\$0.00	\$0.00	\$13,810.64	-\$12,720.37	-\$82.84	\$25,360.83	\$146,529.37
EMPLOYEE 401 (K)	\$618,188.35	\$233,278.51	\$0.00	\$0.00	\$0.00	\$87,553.16	-\$241,391.70	-\$636.55	\$196,464.82	\$893,456.59
EMPLOYEE ROLLOVER	\$25,342.59	\$64,349.14	\$0.00	\$0.00	\$0.00	-\$9,261.33	\$0.00	-\$53.57	\$13,963.63	\$94,340.46
EMPLOYEE ROTH 401(K) DEFERRAL	\$94,571.33	\$47,188.74	\$0.00	\$0.00	\$0.00	\$7,613.47	\$0.00	-\$109.21	\$31,914.40	\$181,178.73
EMPLOYEE ROTH 401(K) ROLLOVER	\$0.00	\$61,425.80	\$0.00	\$0.00	\$0.00	-\$209.50	\$0.00	-\$25.50	\$8,325.65	\$69,516.45
EMPLOYEE ROLLOVER IRA	\$0.00	\$16,435.27	\$0.00	\$0.00	\$0.00	-\$17,177.96	\$0.00	\$0.00	\$742.69	\$0.00

Fund Balances Detail as of 01/01/2021 to 12/31/2021

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Plan ID : 231423 Plan Name : 98POINT6 INC. RETIREMENT TRUST

EMPLOYEE ROLLOVER 403 (B)	\$6,816.34	\$26,729.23	\$0.00	\$0.00	\$0.00	-\$5,356.97	\$0.00	-\$6.80	\$4,005.84	\$32,187.64
Totals for Fund	\$810,340.97	\$504,145.43	\$0.00	\$0.00	\$0.00	\$76,971.51	-\$254,112.07	-\$914.47	\$280,777.87	\$1,417,209.23

Fund ID:	VGSLX	Fund Name:	Vanguard Real Estate Index Adm = 1.58% of the Plan's Assets	Asset Category:	Specialty U.S. Stock
Begin Date:	01/01/2021	Share Price:	120.38	Fund Shares:	1,143.455
End Date:	12/31/2021	Share Price:	164.27	Fund Shares:	2,099.074

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$17,377.58	\$10,044.49	\$0.00	\$0.00	\$0.00	\$2,834.57	\$0.00	-\$22.60	\$8,930.07	\$39,164.10
EMPLOYEE 401 (K)	\$58,431.85	\$20,388.49	\$0.00	\$0.00	\$0.00	\$22,031.23	\$0.00	-\$73.39	\$27,434.72	\$128,212.90
EMPLOYEE ROLLOVER	\$0.00	\$1,948.59	\$0.00	\$0.00	\$0.00	\$46,284.42	\$0.00	-\$11.95	\$3,615.65	\$51,836.71
EMPLOYEE ROTH 401(K) DEFERRAL	\$30,800.91	\$13,730.69	\$0.00	\$0.00	\$0.00	\$5,199.81	\$0.00	-\$38.15	\$15,156.92	\$64,850.18

Fund Balances Detail as of 01/01/2021 to 12/31/2021

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Plan ID : 231423 Plan Name : 98POINT6 INC. RETIREMENT TRUST

EMPLOYEE ROLLOVER IRA	\$31,038.78	\$0.00	\$0.00	\$0.00	\$0.00	\$16,092.01	\$0.00	-\$32.06	\$13,652.26	\$60,750.99
Totals for Fund	\$137,649.11	\$46,112.26	\$0.00	\$0.00	\$0.00	\$92,442.04	\$0.00	-\$178.15	\$68,789.63	\$344,814.89

Fund ID:	VIGAX	Fund Name:	Vanguard Growth Index Adm = 3.80% of the Plan's Assets	Asset Category:	Large Cap U.S. Stock
Begin Date:	01/01/2021	Share Price:	130.46	Fund Shares:	2,226.731
End Date:	12/31/2021	Share Price:	165.15	Fund Shares:	5,021.419

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$40,102.88	\$38,499.17	\$0.00	\$0.00	\$0.00	\$15,228.18	-\$4,625.22	-\$59.04	\$17,931.01	\$107,076.98
EMPLOYEE 401 (K)	\$170,092.05	\$141,403.61	\$0.00	\$0.00	\$0.00	\$64,110.19	-\$13,813.17	-\$237.15	\$73,087.72	\$434,643.26
EMPLOYEE ROLLOVER	\$7,459.31	\$24,874.49	\$0.00	\$0.00	\$0.00	-\$3,925.45	\$0.00	-\$18.50	\$5,849.54	\$34,239.39
EMPLOYEE ROTH 401(K) DEFERRAL	\$72,845.08	\$62,130.26	\$0.00	\$0.00	\$0.00	\$41,309.15	-\$6,538.56	-\$119.80	\$34,313.97	\$203,940.10
EMPLOYEE ROTH 401(K) ROLLOVER	\$0.00	\$87.90	\$0.00	\$0.00	\$0.00	-\$90.36	\$0.00	-\$0.04	\$2.50	\$0.00
EMPLOYEE ROLLOVER IRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,177.96	\$0.00	-\$6.91	\$1,634.09	\$18,805.14

Fund Balances Detail as of 01/01/2021 to 12/31/2021

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Plan ID : 231423 Plan Name : 98POINT6 INC. RETIREMENT TRUST

EMPLOYEE ROLLOVER 403 (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,936.41	\$0.00	-\$11.24	\$2,657.31	\$30,582.48
Totals for Fund	\$290,499.33	\$266,995.43	\$0.00	\$0.00	\$0.00	\$161,746.08	-\$24,976.95	-\$452.68	\$135,476.14	\$829,287.35

Fund ID:	VILVX	Fund Name:	Vanguard Instl Target Retirement 2060 = 4.44% of the Plan's Assets	Asset Category:	Target Date
Begin Date:	01/01/2021	Share Price:	30.14	Fund Shares:	20,792.839
End Date:	12/31/2021	Share Price:	34.49	Fund Shares:	28,080.538

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$77,736.67	\$74,528.16	\$0.00	\$0.00	\$0.00	-\$15,998.95	-\$9,844.13	-\$94.97	\$16,262.54	\$142,589.32
EMPLOYEE 401 (K)	\$379,552.42	\$256,949.40	\$0.00	\$0.00	\$0.00	-\$40,651.11	-\$34,358.19	-\$442.89	\$75,168.74	\$636,218.37
EMPLOYEE ROLLOVER	\$11,204.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.89	\$1,854.43	\$13,047.64
EMPLOYEE ROTH 401(K) DEFERRAL	\$151,523.21	\$95,124.48	\$0.00	\$0.00	\$0.00	-\$104,330.10	\$0.00	-\$146.98	\$26,692.94	\$168,863.56
EMPLOYEE ROLLOVER QP AFTER TAX	\$5,006.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.86	\$828.57	\$5,829.85

Fund Balances Detail as of 01/01/2021 to 12/31/2021

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Vanguard Small RK Only

Plan ID : 231423 Plan Name : 98POINT6 INC. RETIREMENT TRUST

EMPLOYEE ROLLOVER 403 (B)	\$1,673.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.64	\$277.03	\$1,949.03
Totals for Fund	\$626,696.17	\$426,602.04	\$0.00	\$0.00	\$0.00	-\$160,980.16	-\$44,202.32	-\$702.23	\$121,084.26	\$968,497.76

Fund ID:	VIMAX	Fund Name:	Vanguard Mid Cap Index Adm = 0.72% of the Plan's Assets	Asset Category:	Mid Cap U.S. Stock
Begin Date:	01/01/2021	Share Price:	256.40	Fund Shares:	370.979
End Date:	12/31/2021	Share Price:	315.46	Fund Shares:	498.087

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$8,243.00	\$5,732.22	\$0.00	\$0.00	\$0.00	\$1,238.71	\$0.00	-\$11.72	\$2,738.94	\$17,941.16
EMPLOYEE 401 (K)	\$62,270.84	\$24,225.53	\$0.00	\$0.00	\$0.00	-\$8,895.09	\$0.00	-\$68.27	\$16,053.56	\$93,586.57
EMPLOYEE ROLLOVER	\$1,314.05	\$3,025.52	\$0.00	\$0.00	\$0.00	-\$2,143.55	\$0.00	-\$2.80	\$473.36	\$2,666.58
EMPLOYEE ROTH 401(K) DEFERRAL	\$23,291.12	\$8,257.57	\$0.00	\$0.00	\$0.00	\$4,027.94	-\$22.04	-\$30.38	\$7,408.00	\$42,932.21

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EMPLOYEE ROTH 401(K) ROLLOVER	\$0.00	\$58.60	\$0.00	\$0.00	\$0.00	-\$61.20	\$0.00	-\$0.02	\$2.62	\$0.00
Totals for Fund	\$95,119.02	\$41,299.44	\$0.00	\$0.00	\$0.00	-\$5,833.19	-\$22.04	-\$113.19	\$26,676.49	\$157,126.53

Fund ID:	VIRSX	Fund Name:	Vanguard Instl Target Retirement 2040 = 7.60% of the Plan's Assets	Asset Category:	Target Date
Begin Date:	01/01/2021	Share Price:	29.35	Fund Shares:	31,488.354
End Date:	12/31/2021	Share Price:	32.99	Fund Shares:	50,296.741

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$137,494.39	\$109,779.93	\$0.00	\$0.00	\$0.00	-\$2,633.53	-\$14,137.57	-\$161.57	\$25,519.62	\$255,861.27
EMPLOYEE 401 (K)	\$747,369.72	\$469,736.90	\$0.00	\$0.00	\$0.00	-\$1,608.71	-\$43,269.01	-\$936.53	\$134,677.42	\$1,305,969.79
EMPLOYEE ROLLOVER	\$11,050.25	\$56,841.76	\$0.00	\$0.00	\$0.00	-\$77.81	\$0.00	-\$34.34	\$5,711.70	\$73,491.56
EMPLOYEE ROTH 401(K) DEFERRAL	\$28,268.83	\$5,838.22	\$0.00	\$0.00	\$0.00	-\$12,806.83	-\$72.84	-\$16.37	\$2,755.86	\$23,966.87
Totals for Fund	\$924,183.19	\$642,196.81	\$0.00	\$0.00	\$0.00	-\$17,126.88	-\$57,479.42	-\$1,148.81	\$168,664.60	\$1,659,289.49

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Fund ID:	VITFX	Fund Name:	Vanguard Instl Target Retirement 2035 = 8.72% of the Plan's Assets	Asset Category:	Target Date
Begin Date:	01/01/2021	Share Price:	28.73	Fund Shares:	18,178.232
End Date:	12/31/2021	Share Price:	31.79	Fund Shares:	59,865.330

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$65,237.18	\$63,969.74	\$0.00	\$0.00	\$0.00	\$8,140.75	-\$3,225.33	-\$85.41	\$12,153.55	\$146,190.48
EMPLOYEE 401 (K)	\$281,494.56	\$245,277.66	\$0.00	\$0.00	\$0.00	\$57,277.85	-\$6,451.30	-\$370.49	\$51,623.99	\$628,852.26
EMPLOYEE ROLLOVER	\$175,528.87	\$1,049,721.28	\$0.00	\$0.00	\$0.00	-\$187,883.04	\$0.00	-\$519.63	\$89,968.63	\$1,126,816.10
EMPLOYEE ROTH 401(K) DEFERRAL	\$0.00	\$8,016.43	\$0.00	\$0.00	\$0.00	-\$6,747.78	\$0.00	-\$0.26	-\$8.39	\$1,260.00
EMPLOYEE ROTH 401(K) ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.76	\$0.00	\$0.00	\$22.76	\$0.00
Totals for Fund	\$522,260.61	\$1,366,985.11	\$0.00	\$0.00	\$0.00	-\$129,234.98	-\$9,676.63	-\$975.79	\$153,760.53	\$1,903,118.84

Fund ID:	VITLX	Fund Name:	Vanguard Instl Target Retirement 2045 = 9.55% of the Plan's Assets	Asset Category:	Target Date
Begin Date:	01/01/2021	Share Price:	29.89	Fund Shares:	54,896.781
End Date:	12/31/2021	Share Price:	34.07	Fund Shares:	61,148.134

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Plan Name	: 98POINT6 INC. RETIREMENT TRUST

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Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$151,297.44	\$97,784.25	\$0.00	\$0.00	\$0.00	-\$12,552.80	-\$4,632.29	-\$177.58	\$29,964.75	\$261,683.77
EMPLOYEE 401 (K)	\$867,057.58	\$331,975.20	\$0.00	\$0.00	\$0.00	-\$67,141.08	-\$83,292.20	-\$917.49	\$150,602.58	\$1,198,284.59
EMPLOYEE ROLLOVER	\$525,353.58	\$193,204.23	\$0.00	\$0.00	\$0.00	-\$374,385.13	\$0.00	-\$654.52	\$101,645.92	\$445,164.07
EMPLOYEE ROTH 401(K) DEFERRAL	\$97,156.19	\$61,231.93	\$0.00	\$0.00	\$0.00	\$313.71	\$0.00	-\$117.49	\$19,600.16	\$178,184.50
Totals for Fund	\$1,640,864.79	\$684,195.61	\$0.00	\$0.00	\$0.00	-\$453,765.30	-\$87,924.49	-\$1,867.08	\$301,813.40	\$2,083,316.93

Fund ID:	VITRX	Fund Name:	Vanguard Instl Target Retirement Income = 0.00% of the Plan's Assets	Asset Category:	Target Date
Begin Date:	01/01/2021	Share Price:	24.33	Fund Shares:	31.973
End Date:	12/31/2021	Share Price:	24.72	Fund Shares:	33.456

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EMPLOYEE 401 (K)	\$48.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	\$50.70
Totals for Fund	\$777.90	\$7.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.93	\$827.03

Fund ID:	VITVX	Fund Name:	Vanguard Instl Target Retirement 2015 = 0.00% of the Plan's Assets	Asset Category:	Target Date
Begin Date:	01/01/2021	Share Price:	24.56	Fund Shares:	9.249
End Date:	12/31/2021	Share Price:	24.66	Fund Shares:	10.843

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$56.81	\$25.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82	\$87.12
EMPLOYEE 401 (K)	\$170.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.92	\$180.27
Totals for Fund	\$227.16	\$25.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.73	\$267.39

Fund ID:	VITWX	Fund Name:	Vanguard Instl Target Retirement 2020 = 0.02% of the Plan's Assets	Asset Category:	Target Date
Begin Date:	01/01/2021	Share Price:	26.25	Fund Shares:	103.645
End Date:	12/31/2021	Share Price:	27.31	Fund Shares:	193.843

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Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$680.16	\$561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.32	\$90.08	\$1,330.93
EMPLOYEE 401 (K)	\$2,040.52	\$1,660.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.03	\$263.04	\$3,962.93
Totals for Fund	\$2,720.68	\$2,221.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.35	\$353.12	\$5,293.85

Fund ID:	VIVLX	Fund Name:	Vanguard Instl Target Retirement 2055 = 8.29% of the Plan's Assets	Asset Category:	Target Date
Begin Date:	01/01/2021	Share Price:	30.05	Fund Shares:	32,397.295
End Date:	12/31/2021	Share Price:	34.35	Fund Shares:	52,642.565

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$143,479.65	\$132,277.41	\$0.00	-\$7,359.43	\$1,322.13	-\$13,210.82	-\$15,921.42	-\$176.30	\$29,553.92	\$269,965.14
EMPLOYEE 401 (K)	\$630,911.38	\$473,512.42	\$0.00	-\$52,936.84	\$10,969.92	-\$33,141.05	-\$40,639.27	-\$837.80	\$123,290.07	\$1,111,128.83
EMPLOYEE ROLLOVER	\$69,072.66	\$160,073.38	\$0.00	-\$5,202.73	\$1,061.64	\$0.00	-\$28,277.94	-\$124.42	\$20,368.81	\$216,971.40
EMPLOYEE ROTH 401(K) DEFERRAL	\$55,442.16	\$73,186.15	\$0.00	\$0.00	\$0.00	-\$17,230.87	\$0.00	-\$72.07	\$11,981.17	\$123,306.54
EMPLOYEE ROTH 401(K) ROLLOVER	\$2,191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.12	\$362.35	\$2,551.62

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EMPLOYEE ROLLOVER 403 (B)	\$72,441.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$70.49	\$11,977.60	\$84,348.59
Totals for Fund	\$973,538.72	\$839,049.36	\$0.00	-\$65,499.00	\$13,353.69	-\$63,582.74	-\$84,838.63	-\$1,283.20	\$197,533.91	\$1,808,272.11

Fund ID:	VMFXX	Fund Name:	Vanguard Federal Money Market Inv = 3.00% of the Plan's Assets	Asset Category:	Capital Preservation
Begin Date:	01/01/2021	Share Price:	1.00	Fund Shares:	42,963.220
End Date:	12/31/2021	Share Price:	1.00	Fund Shares:	655,846.210

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$5,403.53	\$3,079.26	\$0.00	\$0.00	\$0.00	\$12,447.14	\$0.00	-\$6.09	\$0.63	\$20,924.47
EMPLOYEE 401 (K)	\$37,405.35	\$6,836.61	\$0.00	\$0.00	\$0.00	\$67,017.87	\$0.00	-\$36.41	\$4.27	\$111,227.69
EMPLOYEE ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,680.57	\$0.00	\$0.00	\$0.00	\$523,680.57
EMPLOYEE ROTH 401(K) DEFERRAL	\$154.34	\$75.00	\$0.00	\$0.00	\$0.00	-\$215.77	\$0.00	-\$0.09	\$0.00	\$13.48
Totals for Fund	\$42,963.22	\$9,990.87	\$0.00	\$0.00	\$0.00	\$602,929.81	\$0.00	-\$42.59	\$4.90	\$655,846.21

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Fund ID:	VMGMX	Fund Name:	Vanguard Mid-Cap Growth Index Adm = 0.73% of the Plan's Assets	Asset Category:	Mid Cap U.S. Stock
Begin Date:	01/01/2021	Share Price:	91.26	Fund Shares:	714.786
End Date:	12/31/2021	Share Price:	109.55	Fund Shares:	1,448.463

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$8,171.51	\$6,345.74	\$0.00	\$0.00	\$0.00	\$2,291.26	\$0.00	-\$11.71	\$2,507.88	\$19,304.68
EMPLOYEE 401 (K)	\$53,393.76	\$28,762.23	\$0.00	\$0.00	\$0.00	-\$5,555.02	\$0.00	-\$61.72	\$13,090.07	\$89,629.32
EMPLOYEE ROLLOVER	\$0.00	\$3,013.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.25	\$291.72	\$3,303.59
EMPLOYEE ROTH 401(K) DEFERRAL	\$3,666.10	\$6,828.67	\$0.00	\$0.00	\$0.00	\$32,027.55	\$0.00	-\$20.35	\$3,939.57	\$46,441.53
Totals for Fund	\$65,231.37	\$44,949.76	\$0.00	\$0.00	\$0.00	\$28,763.79	\$0.00	-\$95.03	\$19,829.23	\$158,679.12

Fund ID:	VMVAX	Fund Name:	Vanguard Mid-Cap Value Index Adm = 0.33% of the Plan's Assets	Asset Category:	Mid Cap U.S. Stock
Begin Date:	01/01/2021	Share Price:	61.61	Fund Shares:	605.051
End Date:	12/31/2021	Share Price:	77.84	Fund Shares:	928.481

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$4,425.45	\$2,752.82	\$0.00	\$0.00	\$0.00	-\$216.82	\$0.00	-\$5.16	\$1,410.11	\$8,366.40

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EMPLOYEE 401 (K)	\$30,833.46	\$11,926.61	\$0.00	\$0.00	\$0.00	-\$6,912.55	\$0.00	-\$32.11	\$8,496.95	\$44,312.37
EMPLOYEE ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,431.31	\$0.00	-\$0.78	\$199.90	\$15,630.43
EMPLOYEE ROTH 401(K) DEFERRAL	\$2,018.28	\$673.11	\$0.00	\$0.00	\$0.00	\$639.25	\$0.00	-\$2.18	\$635.31	\$3,963.77
Totals for Fund	\$37,277.19	\$15,352.54	\$0.00	\$0.00	\$0.00	\$8,941.19	\$0.00	-\$40.23	\$10,742.27	\$72,272.96

Fund ID:	VRIVX	Fund Name:	Vanguard Instl Target Retirement 2025 = 1.99% of the Plan's Assets	Asset Category:	Target Date
Begin Date:	01/01/2021	Share Price:	27.45	Fund Shares:	12,303.225
End Date:	12/31/2021	Share Price:	29.36	Fund Shares:	14,820.413

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$23,187.48	\$12,707.99	\$0.00	\$0.00	\$0.00	-\$6,859.42	\$0.00	-\$23.23	\$2,508.31	\$31,521.13
EMPLOYEE 401 (K)	\$314,536.05	\$76,195.15	\$0.00	\$0.00	\$0.00	-\$20,496.04	\$0.00	-\$317.18	\$33,688.22	\$403,606.20
Totals for Fund	\$337,723.53	\$88,903.14	\$0.00	\$0.00	\$0.00	-\$27,355.46	\$0.00	-\$340.41	\$36,196.53	\$435,127.33

Fund ID:	VSGAX	Fund Name:	Vanguard Small-Cap Growth Index Adm = 0.56% of the Plan's Assets	Asset Category:	Small Cap U.S. Stock
Begin Date:	01/01/2021	Share Price:	94.01	Fund Shares:	637.919

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End Date:	12/31/2021	Share Price:	99.01	Fund Shares:	1,226.991
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Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$7,479.25	\$4,667.08	\$0.00	\$0.00	\$0.00	\$1,589.82	\$0.00	-\$10.04	\$356.28	\$14,082.39
EMPLOYEE 401 (K)	\$47,311.94	\$20,989.71	\$0.00	\$0.00	\$0.00	-\$7,920.81	\$0.00	-\$50.02	\$2,896.96	\$63,227.79
EMPLOYEE ROTH 401(K) DEFERRAL	\$5,179.58	\$7,564.11	\$0.00	\$0.00	\$0.00	\$32,123.61	\$0.00	-\$21.22	-\$671.87	\$44,174.20
Totals for Fund	\$59,970.77	\$33,220.90	\$0.00	\$0.00	\$0.00	\$25,792.62	\$0.00	-\$81.28	\$2,581.37	\$121,484.38

Fund ID:	VSIAX	Fund Name:	Vanguard Small-Cap Value Index Adm = 0.65% of the Plan's Assets	Asset Category:	Small Cap U.S. Stock
Begin Date:	01/01/2021	Share Price:	61.07	Fund Shares:	1,253.325
End Date:	12/31/2021	Share Price:	76.81	Fund Shares:	1,833.748

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$6,085.87	\$4,345.84	\$0.00	\$0.00	\$0.00	\$757.37	\$0.00	-\$7.86	\$2,011.28	\$13,192.50
EMPLOYEE 401 (K)	\$24,557.22	\$10,450.39	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	-\$29.30	\$7,626.28	\$44,954.59
EMPLOYEE ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.38	\$0.00	\$0.00	-\$104.35	\$3,688.03

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EMPLOYEE ROTH 401(K) DEFERRAL	\$11,016.11	\$8,332.42	\$0.00	\$0.00	\$0.00	-\$299.46	\$0.00	-\$13.24	\$3,414.81	\$22,450.64
EMPLOYEE ROLLOVER IRA	\$34,881.35	\$0.00	\$0.00	\$0.00	\$0.00	\$12,102.96	\$0.00	-\$35.98	\$9,616.09	\$56,564.42
Totals for Fund	\$76,540.56	\$23,128.65	\$0.00	\$0.00	\$0.00	\$18,703.25	\$0.00	-\$86.38	\$22,564.11	\$140,850.18

Fund ID:	VSMAX	Fund Name:	Vanguard Small-Cap Index Adm = 0.53% of the Plan's Assets	Asset Category:	Small Cap U.S. Stock
Begin Date:	01/01/2021	Share Price:	93.22	Fund Shares:	676.509
End Date:	12/31/2021	Share Price:	108.37	Fund Shares:	1,065.904

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$5,738.25	\$5,352.27	\$0.00	\$0.00	\$0.00	\$2,149.54	\$0.00	-\$8.65	\$1,313.58	\$14,544.99
EMPLOYEE 401 (K)	\$35,356.11	\$18,923.22	\$0.00	\$0.00	\$0.00	\$3,091.03	\$0.00	-\$44.09	\$7,067.08	\$64,393.35
EMPLOYEE ROLLOVER	\$0.00	\$3,025.53	\$0.00	\$0.00	\$0.00	-\$2,261.33	\$0.00	-\$2.14	\$236.68	\$998.74
EMPLOYEE ROTH 401(K) DEFERRAL	\$21,969.81	\$8,298.08	\$0.00	\$0.00	\$0.00	\$1,103.41	\$0.00	-\$25.39	\$4,229.04	\$35,574.95

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EMPLOYEE ROTH 401(K) ROLLOVER	\$0.00	\$58.60	\$0.00	\$0.00	\$0.00	-\$61.38	\$0.00	-\$0.02	\$2.80	\$0.00
Totals for Fund	\$63,064.17	\$35,657.70	\$0.00	\$0.00	\$0.00	\$4,021.27	\$0.00	-\$80.29	\$12,849.17	\$115,512.02

Fund ID:	VSXFX	Fund Name:	Vanguard Instl Target Retirement 2065 = 0.56% of the Plan's Assets	Asset Category:	Target Date
Begin Date:	01/01/2021	Share Price:	27.59	Fund Shares:	1,044.739
End Date:	12/31/2021	Share Price:	31.62	Fund Shares:	3,873.584

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$4,987.33	\$13,171.06	\$0.00	\$0.00	\$0.00	\$40.81	-\$111.19	-\$7.69	\$1,383.21	\$19,463.53
EMPLOYEE 401 (K)	\$16,285.66	\$68,530.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$333.56	-\$31.82	\$5,252.82	\$89,703.73
EMPLOYEE ROTH 401(K) DEFERRAL	\$7,551.36	\$3,829.66	\$0.00	\$0.00	\$0.00	\$475.76	\$0.00	-\$8.76	\$1,467.45	\$13,315.47
Totals for Fund	\$28,824.35	\$85,531.35	\$0.00	\$0.00	\$0.00	\$516.57	-\$444.75	-\$48.27	\$8,103.48	\$122,482.73

Fund ID:	VTABX	Fund Name:	Vanguard Total Intl Bond Index Adm = 0.08% of the Plan's Assets	Asset Category:	Diversified Bond
Begin Date:	01/01/2021	Share Price:	23.39	Fund Shares:	297.649

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End Date:	12/31/2021	Share Price:	22.06	Fund Shares:	831.188
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Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$827.98	\$1,557.87	\$0.00	\$0.00	\$0.00	\$350.76	\$0.00	-\$1.18	-\$28.34	\$2,707.09
EMPLOYEE 401 (K)	\$5,495.11	\$8,433.01	\$0.00	\$0.00	\$0.00	\$585.43	\$0.00	-\$7.12	-\$173.63	\$14,332.80
EMPLOYEE ROLLOVER	\$0.00	\$974.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.36	-\$18.07	\$955.86
EMPLOYEE ROTH 401(K) DEFERRAL	\$638.92	\$112.16	\$0.00	\$0.00	\$0.00	-\$395.87	\$0.00	-\$0.44	-\$14.52	\$340.25
Totals for Fund	\$6,962.01	\$11,077.33	\$0.00	\$0.00	\$0.00	\$540.32	\$0.00	-\$9.10	-\$234.55	\$18,336.01

Fund ID:	VTIAX	Fund Name:	Vanguard Total Intl Stock Index Adm = 3.07% of the Plan's Assets	Asset Category:	International Stock
Begin Date:	01/01/2021	Share Price:	32.46	Fund Shares:	6,433.530
End Date:	12/31/2021	Share Price:	34.20	Fund Shares:	19,597.375

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$16,993.69	\$17,605.34	\$0.00	\$0.00	\$0.00	\$2,956.51	\$0.00	-\$22.82	\$1,643.18	\$39,175.90
EMPLOYEE 401 (K)	\$124,154.57	\$72,420.60	\$0.00	\$0.00	\$0.00	\$13,742.29	\$0.00	-\$147.88	\$11,475.84	\$221,645.41

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EMPLOYEE ROLLOVER	\$8,749.11	\$217,894.81	\$0.00	\$0.00	\$0.00	\$6,345.65	\$0.00	-\$96.89	\$2,902.34	\$235,795.01
EMPLOYEE ROTH 401(K) DEFERRAL	\$25,986.92	\$17,544.66	\$0.00	\$0.00	\$0.00	\$5,233.40	\$0.00	-\$32.19	\$2,397.85	\$51,130.64
EMPLOYEE ROTH 401(K) ROLLOVER	\$0.00	\$58.60	\$0.00	\$0.00	\$0.00	-\$59.84	\$0.00	-\$0.03	\$1.27	\$0.00
EMPLOYEE ROLLOVER IRA	\$32,948.10	\$48,112.18	\$0.00	\$0.00	\$0.00	\$38,028.97	\$0.00	-\$49.92	\$1,740.94	\$120,780.28
EMPLOYEE ROLLOVER QP AFTER TAX	\$0.00	\$1,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.66	\$46.77	\$1,702.99
Totals for Fund	\$208,832.38	\$375,293.07	\$0.00	\$0.00	\$0.00	\$66,246.98	\$0.00	-\$350.39	\$20,208.18	\$670,230.23

Fund ID:	VTRLX	Fund Name:	Vanguard Instl Target Retirement 2050 = 8.84% of the Plan's Assets	Asset Category:	Target Date
Begin Date:	01/01/2021	Share Price:	29.97	Fund Shares:	41,413.551
End Date:	12/31/2021	Share Price:	34.26	Fund Shares:	56,294.449

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$170,853.04	\$143,995.87	\$0.00	\$0.00	\$2,622.90	-\$4,950.69	-\$25,493.67	-\$209.92	\$35,243.02	\$322,060.55
EMPLOYEE 401 (K)	\$851,572.44	\$536,319.05	\$0.00	\$0.00	\$10,075.42	-\$38,536.08	-\$72,368.51	-\$989.30	\$166,655.75	\$1,452,728.77

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EMPLOYEE ROLLOVER	\$150,080.68	\$20,467.44	\$0.00	\$0.00	\$0.00	-\$54,424.65	-\$45,756.39	-\$111.54	\$13,934.09	\$84,189.63
EMPLOYEE ROTH 401(K) DEFERRAL	\$48,626.30	\$25,434.03	\$0.00	\$0.00	\$0.00	-\$5,533.59	-\$29,870.63	-\$54.71	\$8,238.98	\$46,840.38
EMPLOYEE ROTH 401(K) ROLLOVER	\$20,031.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,515.45	-\$10.68	\$494.45	\$0.00
EMPLOYEE ROLLOVER 403 (B)	\$0.00	\$43,542.27	\$0.00	\$0.00	\$0.00	-\$22,579.44	\$0.00	-\$17.23	\$1,882.90	\$22,828.50
Totals for Fund	\$1,241,164.12	\$769,758.66	\$0.00	\$0.00	\$12,698.32	-\$126,024.45	-\$194,004.65	-\$1,393.38	\$226,449.20	\$1,928,647.82

Fund ID:	VTSAX	Fund Name:	Vanguard Total Stock Market Index Adm = 6.76% of the Plan's Assets	Asset Category:	Large Cap U.S. Stock
Begin Date:	01/01/2021	Share Price:	94.74	Fund Shares:	4,067.216
End Date:	12/31/2021	Share Price:	117.56	Fund Shares:	12,554.798

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$27,515.43	\$35,663.34	\$0.00	\$0.00	\$0.00	\$3,972.51	-\$5,275.53	-\$41.13	\$11,338.95	\$73,173.58
EMPLOYEE 401 (K)	\$174,831.02	\$157,460.72	\$0.00	\$0.00	\$0.00	\$49,547.89	-\$73,987.30	-\$228.90	\$66,096.52	\$373,719.95
EMPLOYEE ROLLOVER	\$0.00	\$511,519.56	\$0.00	\$0.00	\$0.00	\$18,812.65	\$0.00	-\$219.20	\$60,429.31	\$590,542.32

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EMPLOYEE ROTH 401(K) DEFERRAL	\$22,743.85	\$40,567.14	\$0.00	\$0.00	\$0.00	\$265.65	\$0.00	-\$38.24	\$10,371.45	\$73,909.85
EMPLOYEE ROLLOVER QP AFTER TAX	\$0.00	\$3,866.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.65	\$589.48	\$4,453.88
EMPLOYEE ROLLOVER IRA	\$160,237.74	\$224,523.55	\$0.00	\$0.00	\$0.00	-\$84,844.52	\$0.00	-\$250.93	\$60,476.63	\$360,142.47
Totals for Fund	\$385,328.04	\$973,600.36	\$0.00	\$0.00	\$0.00	-\$12,245.82	-\$79,262.83	-\$780.05	\$209,302.35	\$1,475,942.05

Fund ID:	VTTWX	Fund Name:	Vanguard Instl Target Retirement 2030 = 15.82% of the Plan's Assets	Asset Category:	Target Date
Begin Date:	01/01/2021	Share Price:	28.13	Fund Shares:	99,192.134
End Date:	12/31/2021	Share Price:	30.66	Fund Shares:	112,639.325

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$74,536.88	\$47,649.96	\$0.00	-\$2,442.08	\$229.52	-\$16,747.70	-\$7,558.75	-\$76.87	\$9,145.44	\$104,736.40
EMPLOYEE 401 (K)	\$561,368.86	\$231,730.09	\$0.00	-\$8,650.69	\$866.18	-\$169,629.97	-\$29,655.52	-\$526.43	\$62,437.50	\$647,940.02
EMPLOYEE ROLLOVER	\$1,833,870.57	\$148,442.62	\$0.00	\$0.00	\$0.00	\$21,816.90	\$0.00	-\$1,811.67	\$224,198.55	\$2,226,516.97
EMPLOYEE ROTH 401(K) DEFERRAL	\$10,230.46	\$38,534.89	\$0.00	\$0.00	\$0.00	\$7,200.47	\$0.00	-\$25.90	\$3,070.13	\$59,010.05

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EMPLOYEE ROTH 401(K) ROLLOVER	\$32,671.67	\$0.00	\$0.00	\$0.00	\$0.00	\$622.13	\$0.00	-\$31.27	\$3,786.09	\$37,048.62
EMPLOYEE ROLLOVER IRA	\$0.00	\$100,000.00	\$0.00	-\$39,057.23	\$3,910.80	\$0.00	\$0.00	-\$25.47	\$4,144.94	\$68,973.04
EMPLOYEE ROLLOVER 403 (B)	\$277,596.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$263.73	\$31,964.05	\$309,296.61
Totals for Fund	\$2,790,274.73	\$566,357.56	\$0.00	-\$50,150.00	\$5,006.50	-\$156,738.17	-\$37,214.27	-\$2,761.34	\$338,746.70	\$3,453,521.71

Fund ID:	VVIAX	Fund Name:	Vanguard Value Index Adm = 0.75% of the Plan's Assets	Asset Category:	Large Cap U.S. Stock
Begin Date:	01/01/2021	Share Price:	46.41	Fund Shares:	1,128.417
End Date:	12/31/2021	Share Price:	57.38	Fund Shares:	2,850.135

Money Type	Beg Balance	Contributions	Conversion Balance	New Loans	Loan Payments	Net Exchanges	Distributions	Other Activity	Net Gain/Loss	Ending Balance
EMPLOYER MATCH	\$6,958.25	\$7,315.49	\$0.00	\$0.00	\$0.00	\$4,557.27	\$0.00	-\$11.13	\$2,918.99	\$21,738.87
EMPLOYEE 401 (K)	\$41,405.56	\$40,210.81	\$0.00	\$0.00	\$0.00	\$32,205.57	\$0.00	-\$65.96	\$17,253.75	\$131,009.73
EMPLOYEE ROLLOVER	\$0.00	\$3,897.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.53	\$240.84	\$4,136.47

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EMPLOYEE ROTH 401(K) DEFERRAL	\$4,006.02	\$1,031.46	\$0.00	\$0.00	\$0.00	\$475.17	\$0.00	-\$4.22	\$1,147.25	\$6,655.68
Totals for Fund	\$52,369.83	\$52,454.92	\$0.00	\$0.00	\$0.00	\$37,238.01	\$0.00	-\$82.84	\$21,560.82	\$163,540.75

Totals for Plan	\$11,785,061.44	\$8,637,451.14	\$0.00	-\$115,649.00	\$31,058.51	\$0.00	-\$888,583.70	-\$14,425.00	\$2,390,372.13	\$21,825,285.52
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