

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
---	--	---

Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <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>AVAIL TECHNOLOGIES, INC. 401(K) RETIREMENT PLAN</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>AVAIL TECHNOLOGIES, INC.</u> <u>1960 OLD GATESBURG ROAD</u> <u>SUITE 200</u> <u>STATE COLLEGE, PA 16803</u>	1b Three-digit plan number (PN) ▶	<u>001</u>	
	1c Effective date of plan	<u>01/01/1999</u>	
	2b Employer Identification Number (EIN)	<u>25-1831158</u>	
	2c Plan Sponsor's telephone number	<u>814-234-3394</u>	
	2d Business code (see instructions)	<u>541330</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.	10/13/2022	DORSEY HOUTZ
	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.

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		5 134
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) 133
a(2) Total number of active participants at the end of the plan year		6a(2) 128
b Retired or separated participants receiving benefits.....		6b 0
c Other retired or separated participants entitled to future benefits		6c 39
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 167
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 167
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g 146
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: 2E 2F 2G 2J 2K 2T 3D		
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) ☐ 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 AVAIL TECHNOLOGIES, INC. 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 AVAIL TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 25-1831158	

Part I	Service Provider Information (see instructions)
---------------	--

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
MID-ATLANTIC TRUST COMPANY
27-3169253

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

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

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

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

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

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

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

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

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

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

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

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

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

ASSETMARK RETIREMENT SERVICES, INC.

1960 OLD GATESBURG RD.
STE 100
STATE COLLEGE, PA 16803

(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	NONE	48175	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:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan AVAIL TECHNOLOGIES, INC. 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 AVAIL TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 25-1831158	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		85035
(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)	16817549	23316
(2) U.S. Government securities	1c(2)		657323
(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)	32056	40005
(9) Value of interest in common/collective trusts	1c(9)	7709	
(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)	464	17462128
(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	16857778 18267807
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	16857778 18267807

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)	442818
	(B) Participants	2a(1)(B)	852227
	(C) Others (including rollovers).....	2a(1)(C)	81984
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	1377029
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)	1963
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	1963
(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)	2044455
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	2044455
(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)		54837
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		3478284
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1998459	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)	21673	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		2020132
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
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)		
(4) Other.....	2i(4)	48123	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		48123
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2068255
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		1410029
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: FIORE FEDELI SNYDER CAROTHERS LLP

(2) EIN: 20-2000257

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	X		
4m	X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	X		
4n	X		
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.			

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

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

A Name of plan AVAIL TECHNOLOGIES, INC. 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 AVAIL TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 25-1831158

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 27-3169253 Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3

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

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

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

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

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

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

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

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

b The corresponding number for the second preceding plan year

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

FINANCIAL STATEMENTS

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN

FOR THE YEARS ENDED
DECEMBER 31, 2021 AND 2020

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN

CONTENTS

Independent Auditors' Report	1-5
Statements of Net Assets Available for Benefits, as of December 31, 2021 and 2020	6
Statements of Changes in Net Assets Available for Benefits, for the Year Ended December 31, 2021	7
Notes to Financial Statements	8-15
Supplemental Schedule Schedule H, Line 4i-Schedule of Assets (Held for Investment Purposes)	16
Supplemental Schedule Schedule H, Line 4j-Schedule of Reportable Transactions	17-28

FIGORE FEDELI SNYDER CAROTHERS, LLP

Certified Public Accountants and Consultants

Patrick J. Fiore, CPA
Joseph P. Fedeli, CPA
Robert P. Snyder, CPA
Stanley N. Roseberry IV, CPA

INDEPENDENT AUDITORS' REPORT

To the Trustees and Plan Administrator
Avail Technologies, Inc. 401(k) Retirement Plan
State College, PA

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

We have performed an audit of the accompanying financial statements of Avail Technologies, Inc. 401(k) Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ["ERISA Section 103(a)(3)(C) audit"]. The financial statements comprise the statement of net assets available for benefits as 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.

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

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

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for 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 Avail Technologies, Inc. 401(k) Retirement Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgement 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 Avail Technologies, Inc. 401(k) Retirement 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 judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about Avail Technologies, Inc. 401(k) Retirement 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 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matters

Supplemental Schedules Required by ERISA

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

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

In our opinion-

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rule and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditors' Report on the 2020 Financial Statements

We were engaged to audit 2020 financial statements of Avail Technologies, Inc. 401(k) Retirement Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rule and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated September 20, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



FIGORE FEDELI SNYDER CAROTHERS, LLP
October 5, 2022

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF DECEMBER 31,

	<u>2021</u>	<u>2020</u>
<u>ASSETS</u>		
Contributions receivable	\$ 85,035	\$ 150,014
Other receivable	--	922
Investments, at fair value	18,142,767	16,825,722
Notes receivable from participants	<u>40,005</u>	<u>32,056</u>
Total Assets	<u>18,267,807</u>	<u>17,008,714</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 18,267,807</u>	<u>\$ 17,008,714</u>

See accompanying notes to financial statements.

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2021

Additions

Additions to net assets attributed to:

Interest and dividends	\$ 2,044,455
Realized and unrealized gains/(losses), net	54,837
Interest income on notes receivable from participants	<u>1,963</u>

Total Income 2,101,255

Contributions:

Employer	358,011
Participants	787,020
Rollover	<u>81,062</u>

Total Contributions 1,226,093

Total Additions 3,327,348

Deductions

Deductions from net assets attributed to:

Benefits paid to participants	1,998,459
Unpaid loans - deemed distributions	21,673
Administrative expenses	<u>48,123</u>

Total Deductions 2,068,255

Net Increase in Net Assets Available for Benefits 1,259,093

Net Assets Available for Benefits, Beginning of Year 17,008,714

Net Assets Available for Benefits, End of Year \$ 18,267,807

See accompanying notes to financial statements.

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN

NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2021 AND 2020

Note 1. Description of the Plan

The following description of the Avail Technologies, Inc. 401(k) Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all full-time employees of Avail Technologies, Inc. (the "Company") who are age twenty-one or older. The Plan was effective January 1, 1999 and qualifies under the Internal Revenue Code as a 401(k) Plan. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Each year, participants may elect to make contributions up to 100% of pre-tax annual compensation paid during the year. Total deferrals in any taxable year may not exceed the dollar limit established by law, \$19,500 for 2021 plus any amounts up to \$6,500 for those over age 50 as a "catch-up" contribution. Participants may also contribute amounts representing distributions from other qualified plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Company matches 100% of a participant's contributions, up to 4% of base compensation. Additional employer contribution amounts may be contributed at the discretion of the Company.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (1) the Company's contribution and (2) Plan earnings, and charged with an allocation of administrative expenses. The method of allocating the expenses depends on the nature of the expense itself. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN

NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2021 AND 2020
(Continued)

Note 1. Description of the Plan (continued)

Vesting

Participants are immediately vested in their contributions as well as the Company's matching and discretionary contributions plus actual earnings thereon.

Notes Receivable From Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at the prime rate published in the Wall Street Journal on the first day of the month the loan originated plus 1%. Loans provide for level amortization with payments to be made no less frequently than quarterly. Generally, the term of loans may not exceed five years unless they are used to finance a home purchase which extends the term to a maximum of 15 years.

Forfeited Accounts

At December 31, 2021 and 2020, there was \$1,529 in nonvested accounts. Forfeited balances can be used to first pay any administrative expenses of the Plan, any remaining forfeitures will be used to reduce any employer contribution.

Payment of Benefits

On termination of service due to death, disability, or retirement, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. For termination of service for any other reasons than due to death, disability, or retirement, if less than \$5,000, a participant will automatically receive the value of his or her account as a lump-sum distribution. If greater than \$5,000, the participant's consent is required for a distribution prior to reaching age 65.

Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan agreement to discontinue its contributions at any time, and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants become fully vested in their accrued benefits.

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN

NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2021 AND 2020
(Continued)

Note 1. Description of the Plan (continued)

Investment Options

The Plan is entirely participant-directed and, as such, upon enrollment in the Plan, a participant may direct employee and employer contributions in any investment option offered in the Plan. Participants may change their investment options at any time. The Plan currently offers various mutual funds and common collective trust as investment options.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements are prepared using 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 requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes within, and disclosure of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The change in the difference between current market value and cost is reported in the statement of changes in net assets available for plan benefits as net appreciation or depreciation in fair value of investments. Fair value is discussed below.

The net appreciation or depreciation in fair value of investments is reported as the change in the difference between the current market value and the prior year's market value adjusted for purchases and sales.

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN

NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2021 AND 2020
(Continued)

Note 2. Summary of Significant Accounting Policies (continued)

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based on the terms of the Plan document.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Substantially all of the administrative expenses of the Plan are paid by the sponsor.

Subsequent Events

Subsequent events have been evaluated through October 5, 2022, which is the date the financial statements were available to be issued.

Note 3. Income Tax Status

The Plan has adopted an EPIC Advisors, Inc. volume submitter 401(k) profit sharing plan that received an advisory letter dated June 30, 2020, in which the IRS stated that the Plan, as designed, complied with the applicable requirements of the Code. The Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the Code and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2021, there are no uncertain positions taken or expected to be taken that would require recognition of the liability (or asset) or disclosure in the financial statements. Tax years 2018 through 2021 remain open to IRS examination.

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN

NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2021 AND 2020
(Continued)

Note 4. Fair Value Measurements

Investments are recorded at fair value. Fair value is defined as the price that the Plan would receive upon selling an investment in a timely transaction to an independent buyer in the principal or most advantageous market of the investment. A three-tier hierarchy is utilized to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk, for example, the risk inherent in a particular valuation technique used to measure fair value and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent of the reporting entity. Unobservable inputs are inputs that reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available in the circumstances. The three-tier hierarchy of inputs is summarized in the three broad Levels listed below.

- Level 1- quoted prices in active markets for identical investments.
- Level 2- other significant observable inputs (including quoted prices for similar investments, interest rates, credit risks, etc).
- Level 3- significant unobservable inputs (including the organization's own assumptions in determining the fair value of investments).

Securities listed on a securities exchange or openly traded, for which market quotations are readily available, are valued at their last quoted sales price on the principal exchange on which they are traded on the valuation date.

Debt securities are valued at prices that reflect broker/dealer-supplied valuations or are obtained from independent pricing services and are deemed representative of market values at the close of the market.

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN

NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2021 AND 2020
(Continued)

Note 4. Fair Value Measurements (continued)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of 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-ended mutual funds that are registered with the U.S. 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.

All the investments of the Plan are valued using Level 1 inputs.

Note 5. Information Prepared and Certified by Custodian

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by Capital Bank and Trust Company and Mid Atlantic Trust Company.

Information included in the statement of net assets available for benefits as of December 31,:

	<u>2021</u>	<u>2020</u>
Investments, at fair market	\$ 18,142,767	\$ 16,825,722
Notes receivable from participants	\$ 40,005	\$ 32,056
Contributions receivable	\$ 85,035	\$ 150,014
Other receivable	\$ --	\$ 922

Information included in the statement of changes in net assets available for benefits:

	<u>2021</u>
Interest and dividends	\$ 2,044,455
Realized gains	364,452
Unrealized losses	(309,615)
Interest income on participant loans	1,963
	<u>\$ 2,101,255</u>

Note 6. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participant's account balances and the amounts reported in the Statement of Net Assets Available for Benefits.

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN

NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2021 AND 2020
(Continued)

Note 7. Investments

Investments generally consist of mutual funds actively traded on U.S. exchanges. The following investments represent five percent or more of the Plan's Net Assets, at fair value, as of December 31:

	<u>2021</u>	<u>2020</u>
Cash	\$ 23,316	\$ 16,817,549
Vanguard 500 Index	\$ 1,040,029	\$ --
Vanguard Target Retirement 2020	\$ 1,207,281	\$ --
Vanguard Target Retirement 2025	\$ 5,030,971	\$ --
Vanguard Target Retirement 2030	\$ 1,727,999	\$ --
Vanguard Target Retirement 2035	\$ 1,810,529	\$ --
Vanguard Target Retirement 2040	\$ 951,599	\$ --
Vanguard Target Retirement 2050	\$ 1,405,987	\$ --

Note 8. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Schedule H of Form 5500.

	<u>2020</u>
Net assets available for benefits per the financial statements	\$ 17,008,714
Contributions receivable	(150,014)
Other receivable	(922)
Net assets available for benefits per Schedule H to the Form 5500	\$ <u>16,857,778</u>

The following is a reconciliation of employer contributions per the financial statements for the year ended December 31, 2021 to Schedule H of Form 5500.

Total contributions per the financial statements	\$ 358,011
Total contributions receivable December 31, 2021	<u>84,807</u>
Total contributions per Schedule H of Form 5500	\$ <u>442,818</u>

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN

NOTES TO THE FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2021 AND 2020
(Continued)

Note 8. Reconciliation of Financial Statements
to Form 5500 (continued)

The following is a reconciliation of employee contributions per the financial statements for the year ended December 31, 2021 to Schedule H of Form 5500.

Total contributions per the financial statements	\$ 787,020
Total contributions receivable December 31, 2021	<u>65,207</u>
Total contributions per Schedule H of Form 5500	\$ <u><u>852,227</u></u>

The following is a reconciliation of rollovers per the financial statements for the year ended December 31, 2021 to Schedule H of Form 5500.

Total rollovers per the financial statements	\$ 81,062
Total other receivable December 31, 2021	<u>922</u>
Total contributions per Schedule H of Form 5500	\$ <u><u>81,984</u></u>

* * * * *

SUPPLEMENTAL SCHEDULES

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN

SUPPLEMENTAL SCHEDULE
DECEMBER 31, 2021

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)

<u>Fund Name</u>	<u>Held By</u>	<u>Current Value</u>
Cash	Mid Atlantic	\$ 23,316
American Funds Conservative Growth & Income	Mid Atlantic	98,996
American Funds Growth	Mid Atlantic	567,818
American Funds Growth & Income	Mid Atlantic	29,746
American Funds Moderate Growth	Mid Atlantic	152,432
American Funds Moderate Growth & Income	Mid Atlantic	34,889
American Century Emerging Markets	Mid Atlantic	28,834
Blackrock Advantage Small Cap Core	Mid Atlantic	35,376
Blackrock Credit Strat Income	Mid Atlantic	93,977
Blackrock Total Return	Mid Atlantic	35,132
Cohen & Steers Real Estate Sec	Mid Atlantic	36,864
Fidelity Mid Cap Index	Mid Atlantic	80,802
Fidelity Small Cap Index	Mid Atlantic	156,252
Hartford International Opportunity	Mid Atlantic	15,510
Hartford Schroders US MidCap	Mid Atlantic	18,112
JP Morgan Large Cap Growth	Mid Atlantic	77,107
MFS Value	Mid Atlantic	25,116
Vanguard 500 Index	Mid Atlantic	1,040,029
Vanguard Money Market	Mid Atlantic	657,323
Vanguard Target Retirement 2015	Mid Atlantic	29,857
Vanguard Target Retirement 2015	Mid Atlantic	1,207,281
Vanguard Target Retirement 2015	Mid Atlantic	5,030,971
Vanguard Target Retirement 2015	Mid Atlantic	1,727,999
Vanguard Target Retirement 2015	Mid Atlantic	1,810,529
Vanguard Target Retirement 2015	Mid Atlantic	951,599
Vanguard Target Retirement 2015	Mid Atlantic	844,253
Vanguard Target Retirement 2015	Mid Atlantic	1,405,987
Vanguard Target Retirement 2015	Mid Atlantic	618,189
Vanguard Target Retirement 2015	Mid Atlantic	721,166
Vanguard Target Retirement 2015	Mid Atlantic	43,186
Vanguard Target Retirement	Mid Atlantic	251
Vanguard Total Bond Market Index	Mid Atlantic	480,954
Vanguard Total International Stk Idx	Mid Atlantic	62,914
Investments, at Fair Value		18,142,767
Contributions receivable		85,035
Participant Loans, interest @ 4.25% to 5.25%		40,005
TOTAL ASSETS HELD		<u>\$ 18,267,807</u>

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Purchases:

<u>Fund Name</u>	<u>Date</u>	<u>Cost</u>
Vanguard Target Retirement 2025 Fund	1/5/2021	\$ 5,241,254
Vanguard Target Retirement 2025 Fund	1/11/2021	\$ 11,053
Vanguard Target Retirement 2025 Fund	1/14/2021	\$ 11,097
Vanguard Target Retirement 2025 Fund	1/21/2021	\$ 242,607
Vanguard Target Retirement 2025 Fund	2/1/2021	\$ 15,978
Vanguard Target Retirement 2025 Fund	3/1/2021	\$ 15,969
Vanguard Target Retirement 2025 Fund	4/1/2021	\$ 13,728
Vanguard Target Retirement 2025 Fund	4/16/2021	\$ 69,075
Vanguard Target Retirement 2025 Fund	4/23/2021	\$ 17,879
Vanguard Target Retirement 2025 Fund	5/3/2021	\$ 13,048
Vanguard Target Retirement 2025 Fund	6/1/2021	\$ 12,804
Vanguard Target Retirement 2025 Fund	7/1/2021	\$ 13,823
Vanguard Target Retirement 2025 Fund	7/6/2021	\$ 16,597
Vanguard Target Retirement 2025 Fund	8/2/2021	\$ 14,314
Vanguard Target Retirement 2025 Fund	9/1/2021	\$ 13,911
Vanguard Target Retirement 2025 Fund	10/1/2021	\$ 13,683
Vanguard Target Retirement 2025 Fund	10/5/2021	\$ 16,312
Vanguard Target Retirement 2025 Fund	11/1/2021	\$ 13,674
Vanguard Target Retirement 2025 Fund	11/1/2021	\$ 258
Vanguard Target Retirement 2025 Fund	12/1/2021	\$ 11,967
Vanguard Target Retirement 2025 Fund	12/23/2021	\$ 30,385
 Vanguard Target Retirement 2035 Fund	 1/5/2021	 \$ 2,149,183
Vanguard Target Retirement 2035 Fund	1/11/2021	\$ 7,708
Vanguard Target Retirement 2035 Fund	1/14/2021	\$ 11,514
Vanguard Target Retirement 2035 Fund	1/28/2021	\$ 302
Vanguard Target Retirement 2035 Fund	2/1/2021	\$ 7,708
Vanguard Target Retirement 2035 Fund	3/1/2021	\$ 7,708
Vanguard Target Retirement 2035 Fund	3/1/2021	\$ 302
Vanguard Target Retirement 2035 Fund	3/29/2021	\$ 334
Vanguard Target Retirement 2035 Fund	4/1/2021	\$ 6,350
Vanguard Target Retirement 2035 Fund	4/23/2021	\$ 11,628

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Purchases:

<u>Fund Name</u>	<u>Date</u>	<u>Cost</u>
Vanguard Target Retirement 2035 Fund	4/27/2021	\$ 313
Vanguard Target Retirement 2035 Fund	5/3/2021	\$ 6,095
Vanguard Target Retirement 2035 Fund	5/27/2021	\$ 313
Vanguard Target Retirement 2035 Fund	6/1/2021	\$ 6,095
Vanguard Target Retirement 2035 Fund	6/28/2021	\$ 313
Vanguard Target Retirement 2035 Fund	7/1/2021	\$ 6,095
Vanguard Target Retirement 2035 Fund	7/6/2021	\$ 9,799
Vanguard Target Retirement 2035 Fund	7/27/2021	\$ 313
Vanguard Target Retirement 2035 Fund	8/2/2021	\$ 5,968
Vanguard Target Retirement 2035 Fund	8/27/2021	\$ 313
Vanguard Target Retirement 2035 Fund	9/1/2021	\$ 5,808
Vanguard Target Retirement 2035 Fund	9/28/2021	\$ 200
Vanguard Target Retirement 2035 Fund	10/1/2021	\$ 5,808
Vanguard Target Retirement 2035 Fund	10/5/2021	\$ 8,983
Vanguard Target Retirement 2035 Fund	10/19/2021	\$ 302
Vanguard Target Retirement 2035 Fund	10/27/2021	\$ 313
Vanguard Target Retirement 2035 Fund	11/1/2021	\$ 5,808
Vanguard Target Retirement 2035 Fund	11/9/2021	\$ 34
Vanguard Target Retirement 2035 Fund	11/12/2021	\$ 7,848
Vanguard Target Retirement 2035 Fund	11/29/2021	\$ 313
Vanguard Target Retirement 2035 Fund	12/1/2021	\$ 5,982
Vanguard Target Retirement 2035 Fund	12/28/2021	\$ 313
 Vanguard Target Retirement 2020 Fund	 1/5/2021	 \$ 2,503,609
Vanguard Target Retirement 2020 Fund	1/11/2021	\$ 5,957
Vanguard Target Retirement 2020 Fund	1/14/2021	\$ 3,510
Vanguard Target Retirement 2020 Fund	2/1/2021	\$ 2,413
Vanguard Target Retirement 2020 Fund	3/1/2021	\$ 1,992
Vanguard Target Retirement 2020 Fund	4/1/2021	\$ 2,064
Vanguard Target Retirement 2020 Fund	4/23/2021	\$ 2,275
Vanguard Target Retirement 2020 Fund	5/3/2021	\$ 2,027
Vanguard Target Retirement 2020 Fund	6/1/2021	\$ 2,016

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Purchases:

<u>Fund Name</u>	<u>Date</u>	<u>Cost</u>
Vanguard Target Retirement 2020 Fund	7/1/2021	\$ 3,030
Vanguard Target Retirement 2020 Fund	7/6/2021	\$ 2,014
Vanguard Target Retirement 2020 Fund	8/2/2021	\$ 3,327
Vanguard Target Retirement 2020 Fund	9/1/2021	\$ 1,405
Vanguard Target Retirement 2020 Fund	9/9/2021	\$ 461
Vanguard Target Retirement 2020 Fund	10/1/2021	\$ 829
Vanguard Target Retirement 2020 Fund	10/5/2021	\$ 2,562
Vanguard Target Retirement 2020 Fund	11/1/2021	\$ 816
Vanguard Target Retirement 2020 Fund	12/1/2021	\$ 829
 Vanguard Target Retirement 2050 Fund	 1/5/2021	 \$ 1,351,929
Vanguard Target Retirement 2050 Fund	1/11/2021	\$ 5,254
Vanguard Target Retirement 2050 Fund	1/11/2021	\$ 101
Vanguard Target Retirement 2050 Fund	1/14/2021	\$ 6,262
Vanguard Target Retirement 2050 Fund	2/1/2021	\$ 5,741
Vanguard Target Retirement 2050 Fund	2/1/2021	\$ 101
Vanguard Target Retirement 2050 Fund	3/1/2021	\$ 5,747
Vanguard Target Retirement 2050 Fund	3/1/2021	\$ 101
Vanguard Target Retirement 2050 Fund	4/1/2021	\$ 6,893
Vanguard Target Retirement 2050 Fund	4/1/2021	\$ 101
Vanguard Target Retirement 2050 Fund	4/23/2021	\$ 6,637
Vanguard Target Retirement 2050 Fund	5/3/2021	\$ 6,312
Vanguard Target Retirement 2050 Fund	5/3/2021	\$ 101
Vanguard Target Retirement 2050 Fund	6/1/2021	\$ 6,552
Vanguard Target Retirement 2050 Fund	6/1/2021	\$ 101
Vanguard Target Retirement 2050 Fund	7/1/2021	\$ 6,509
Vanguard Target Retirement 2050 Fund	7/1/2021	\$ 70
Vanguard Target Retirement 2050 Fund	7/6/2021	\$ 6,700
Vanguard Target Retirement 2050 Fund	8/2/2021	\$ 6,502
Vanguard Target Retirement 2050 Fund	8/2/2021	\$ 70
Vanguard Target Retirement 2050 Fund	9/1/2021	\$ 6,529
Vanguard Target Retirement 2050 Fund	9/1/2021	\$ 70

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Purchases:

<u>Fund Name</u>	<u>Date</u>	<u>Cost</u>
Vanguard Target Retirement 2050 Fund	10/1/2021	\$ 6,370
Vanguard Target Retirement 2050 Fund	10/1/2021	\$ 70
Vanguard Target Retirement 2050 Fund	10/5/2021	\$ 7,056
Vanguard Target Retirement 2050 Fund	11/1/2021	\$ 4,011
Vanguard Target Retirement 2050 Fund	11/1/2021	\$ 70
Vanguard Target Retirement 2050 Fund	11/12/2021	\$ 39
Vanguard Target Retirement 2050 Fund	12/1/2021	\$ 4,073
Vanguard Target Retirement 2050 Fund	12/1/2021	\$ 70
 Vanguard Target Retirement 2040 Fund	 1/5/2021	 \$ 880,516
Vanguard Target Retirement 2040 Fund	1/11/2021	\$ 3,930
Vanguard Target Retirement 2040 Fund	1/11/2021	\$ 608
Vanguard Target Retirement 2040 Fund	1/14/2021	\$ 9,000
Vanguard Target Retirement 2040 Fund	1/28/2021	\$ 700
Vanguard Target Retirement 2040 Fund	2/1/2021	\$ 3,784
Vanguard Target Retirement 2040 Fund	2/1/2021	\$ 608
Vanguard Target Retirement 2040 Fund	3/1/2021	\$ 3,784
Vanguard Target Retirement 2040 Fund	3/1/2021	\$ 700
Vanguard Target Retirement 2040 Fund	3/1/2021	\$ 608
Vanguard Target Retirement 2040 Fund	3/29/2021	\$ 763
Vanguard Target Retirement 2040 Fund	4/1/2021	\$ 4,041
Vanguard Target Retirement 2040 Fund	4/1/2021	\$ 608
Vanguard Target Retirement 2040 Fund	4/23/2021	\$ 8,734
Vanguard Target Retirement 2040 Fund	4/27/2021	\$ 721
Vanguard Target Retirement 2040 Fund	5/3/2021	\$ 3,687
Vanguard Target Retirement 2040 Fund	5/3/2021	\$ 608
Vanguard Target Retirement 2040 Fund	5/27/2021	\$ 721
Vanguard Target Retirement 2040 Fund	6/1/2021	\$ 3,572
Vanguard Target Retirement 2040 Fund	6/1/2021	\$ 608
Vanguard Target Retirement 2040 Fund	6/28/2021	\$ 721
Vanguard Target Retirement 2040 Fund	7/1/2021	\$ 3,973
Vanguard Target Retirement 2040 Fund	7/1/2021	\$ 608

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Purchases:

<u>Fund Name</u>	<u>Date</u>	<u>Cost</u>
Vanguard Target Retirement 2040 Fund	7/6/2021	\$ 8,577
Vanguard Target Retirement 2040 Fund	7/27/2021	\$ 721
Vanguard Target Retirement 2040 Fund	8/2/2021	\$ 2,761
Vanguard Target Retirement 2040 Fund	8/2/2021	\$ 608
Vanguard Target Retirement 2040 Fund	8/27/2021	\$ 721
Vanguard Target Retirement 2040 Fund	9/1/2021	\$ 2,757
Vanguard Target Retirement 2040 Fund	9/1/2021	\$ 608
Vanguard Target Retirement 2040 Fund	9/28/2021	\$ 721
Vanguard Target Retirement 2040 Fund	10/1/2021	\$ 2,616
Vanguard Target Retirement 2040 Fund	10/5/2021	\$ 7,880
Vanguard Target Retirement 2040 Fund	10/19/2021	\$ 700
Vanguard Target Retirement 2040 Fund	10/27/2021	\$ 721
Vanguard Target Retirement 2040 Fund	11/1/2021	\$ 2,453
Vanguard Target Retirement 2040 Fund	11/9/2021	\$ 96
Vanguard Target Retirement 2040 Fund	11/29/2021	\$ 721
Vanguard Target Retirement 2040 Fund	12/1/2021	\$ 2,272
Vanguard Target Retirement 2040 Fund	12/28/2021	\$ 721
 Vanguard Target Retirement 2030 Fund	 1/5/2021	 \$ 1,523,721
Vanguard Target Retirement 2030 Fund	1/11/2021	\$ 6,756
Vanguard Target Retirement 2030 Fund	1/14/2021	\$ 7,339
Vanguard Target Retirement 2030 Fund	1/21/2021	\$ 242,607
Vanguard Target Retirement 2030 Fund	2/1/2021	\$ 7,666
Vanguard Target Retirement 2030 Fund	3/1/2021	\$ 7,658
Vanguard Target Retirement 2030 Fund	4/1/2021	\$ 8,552
Vanguard Target Retirement 2030 Fund	4/1/2021	\$ 237
Vanguard Target Retirement 2030 Fund	4/23/2021	\$ 7,127
Vanguard Target Retirement 2030 Fund	5/3/2021	\$ 7,277
Vanguard Target Retirement 2030 Fund	5/3/2021	\$ 119
Vanguard Target Retirement 2030 Fund	6/1/2021	\$ 7,282
Vanguard Target Retirement 2030 Fund	6/1/2021	\$ 119
Vanguard Target Retirement 2030 Fund	7/1/2021	\$ 7,789

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Purchases:

<u>Fund Name</u>	<u>Date</u>	<u>Cost</u>
Vanguard Target Retirement 2030 Fund	7/1/2021	\$ 119
Vanguard Target Retirement 2030 Fund	7/6/2021	\$ 7,427
Vanguard Target Retirement 2030 Fund	8/2/2021	\$ 7,783
Vanguard Target Retirement 2030 Fund	8/2/2021	\$ 119
Vanguard Target Retirement 2030 Fund	9/1/2021	\$ 6,842
Vanguard Target Retirement 2030 Fund	9/1/2021	\$ 119
Vanguard Target Retirement 2030 Fund	10/1/2021	\$ 6,544
Vanguard Target Retirement 2030 Fund	10/1/2021	\$ 119
Vanguard Target Retirement 2030 Fund	10/5/2021	\$ 7,354
Vanguard Target Retirement 2030 Fund	11/1/2021	\$ 6,531
Vanguard Target Retirement 2030 Fund	11/1/2021	\$ 119
Vanguard Target Retirement 2030 Fund	11/12/2021	\$ 49
Vanguard Target Retirement 2030 Fund	12/1/2021	\$ 6,540
Vanguard Target Retirement 2030 Fund	12/1/2021	\$ 119
Vanguard Target Retirement 2030 Fund	12/23/2021	\$ 22,495
 Vanguard Federal Money Market Fund	 1/5/2021	 \$ 1,259
Vanguard Federal Money Market Fund	1/6/2021	\$ 4,566
Vanguard Federal Money Market Fund	2/26/2021	\$ 180,675
Vanguard Federal Money Market Fund	4/23/2021	\$ 1,548
Vanguard Federal Money Market Fund	4/26/2021	\$ 435,000
Vanguard Federal Money Market Fund	5/3/2021	\$ 2,000
Vanguard Federal Money Market Fund	6/1/2021	\$ 2,000
Vanguard Federal Money Market Fund	7/1/2021	\$ 2,000
Vanguard Federal Money Market Fund	7/6/2021	\$ 1,548
Vanguard Federal Money Market Fund	7/30/2021	\$ 476,500
Vanguard Federal Money Market Fund	8/2/2021	\$ 2,000
Vanguard Federal Money Market Fund	8/4/2021	\$ 108,000
Vanguard Federal Money Market Fund	9/1/2021	\$ 2,000
Vanguard Federal Money Market Fund	9/9/2021	\$ 460
Vanguard Federal Money Market Fund	10/1/2021	\$ 2,000
Vanguard Federal Money Market Fund	10/4/2021	\$ 547,000

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Purchases:

<u>Fund Name</u>	<u>Date</u>	<u>Cost</u>
Vanguard Federal Money Market Fund	10/5/2021	\$ 1,548
Vanguard Federal Money Market Fund	11/1/2021	\$ 2,000
Vanguard Federal Money Market Fund	12/1/2021	\$ 2,000
Vanguard Federal Money Market Fund	12/3/2021	\$ 275,500
 Vanguard 500 Index	 1/5/2021	 \$ 252,657
Vanguard 500 Index	1/11/2021	\$ 953
Vanguard 500 Index	1/14/2021	\$ 1,550
Vanguard 500 Index	2/1/2021	\$ 878
Vanguard 500 Index	3/1/2021	\$ 878
Vanguard 500 Index	4/1/2021	\$ 808
Vanguard 500 Index	4/6/2021	\$ 80,000
Vanguard 500 Index	4/23/2021	\$ 1,482
Vanguard 500 Index	5/3/2021	\$ 583
Vanguard 500 Index	6/1/2021	\$ 583
Vanguard 500 Index	6/7/2021	\$ 75,000
Vanguard 500 Index	6/15/2021	\$ 50,000
Vanguard 500 Index	7/1/2021	\$ 583
Vanguard 500 Index	7/6/2021	\$ 713
Vanguard 500 Index	7/7/2021	\$ 1,953
Vanguard 500 Index	8/2/2021	\$ 678
Vanguard 500 Index	9/1/2021	\$ 678
Vanguard 500 Index	10/1/2021	\$ 678
Vanguard 500 Index	10/5/2021	\$ 811
Vanguard 500 Index	11/1/2021	\$ 678
Vanguard 500 Index	11/24/2021	\$ 578,620
Vanguard 500 Index	12/1/2021	\$ 1,978
 American Funds Growth	 1/5/2021	 \$ 302,382
American Funds Growth	1/11/2021	\$ 2,525
American Funds Growth	1/14/2021	\$ 2,619
American Funds Growth	1/19/2021	\$ 44,146

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Purchases:

<u>Fund Name</u>	<u>Date</u>	<u>Cost</u>
American Funds Growth	1/20/2021	\$ 10,217
American Funds Growth	1/22/2021	\$ 25,353
American Funds Growth	1/26/2021	\$ 88
American Funds Growth	2/1/2021	\$ 3,435
American Funds Growth	3/1/2021	\$ 3,435
American Funds Growth	4/1/2021	\$ 5,038
American Funds Growth	4/23/2021	\$ 4,340
American Funds Growth	4/27/2021	\$ 46
American Funds Growth	5/3/2021	\$ 5,025
American Funds Growth	6/1/2021	\$ 5,025
American Funds Growth	6/15/2021	\$ 34,000
American Funds Growth	6/21/2021	\$ 47,518
American Funds Growth	6/22/2021	\$ 22,400
American Funds Growth	7/1/2021	\$ 3,825
American Funds Growth	7/6/2021	\$ 4,340
American Funds Growth	8/2/2021	\$ 3,735
American Funds Growth	8/31/2021	\$ 100,442
American Funds Growth	9/1/2021	\$ 3,735
American Funds Growth	10/1/2021	\$ 4,336
American Funds Growth	10/5/2021	\$ 4,005
American Funds Growth	11/1/2021	\$ 44,336
American Funds Growth	11/12/2021	\$ 15
American Funds Growth	12/1/2021	\$ 4,925
American Funds Growth	12/10/2021	\$ 979
American Funds Growth	12/29/2021	\$ 14,091

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Sales:

<u>Fund Name</u>	<u>Date</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/ (Loss)</u>
Vanguard Target Retirement 2025 Fund	1/22/2021	\$ 253,527	\$ 247,812	\$ 5,715
Vanguard Target Retirement 2025 Fund	2/26/2021	\$ 751,219	\$ 742,734	\$ 8,485
Vanguard Target Retirement 2025 Fund	4/6/2021	\$ 6,886	\$ 6,641	\$ 245
Vanguard Target Retirement 2025 Fund	4/26/2021	\$ 2,865	\$ 2,721	\$ 144
Vanguard Target Retirement 2025 Fund	6/8/2021	\$ 300	\$ 281	\$ 18
Vanguard Target Retirement 2025 Fund	7/23/2021	\$ 2,949	\$ 2,744	\$ 205
Vanguard Target Retirement 2025 Fund	8/20/2021	\$ 11,950	\$ 11,140	\$ 810
Vanguard Target Retirement 2025 Fund	9/29/2021	\$ 1,764	\$ 1,655	\$ 109
Vanguard Target Retirement 2025 Fund	10/15/2021	\$ 4,108	\$ 3,810	\$ 298
Vanguard Target Retirement 2025 Fund	11/24/2021	\$ 150	\$ 137	\$ 13
Vanguard Target Retirement 2025 Fund	11/24/2021	\$ 10,000	\$ 9,160	\$ 840
Vanguard Target Retirement 2025 Fund	12/21/2021	\$ 740	\$ 688	\$ 52
Vanguard Target Retirement 2025 Fund	12/22/2021	\$ 212,249	\$ 195,700	\$ 16,549
Vanguard Target Retirement 2035 Fund	4/29/2021	\$ 1,379	\$ 1,281	\$ 98
Vanguard Target Retirement 2035 Fund	6/8/2021	\$ 144	\$ 132	\$ 12
Vanguard Target Retirement 2035 Fund	7/23/2021	\$ 1,434	\$ 1,305	\$ 129
Vanguard Target Retirement 2035 Fund	8/23/2021	\$ 34,579	\$ 31,429	\$ 3,150
Vanguard Target Retirement 2035 Fund	9/29/2021	\$ 846	\$ 776	\$ 70
Vanguard Target Retirement 2035 Fund	10/15/2021	\$ 1,969	\$ 1,781	\$ 188
Vanguard Target Retirement 2035 Fund	11/24/2021	\$ 723,274	\$ 642,829	\$ 80,445
Vanguard Target Retirement 2035 Fund	12/21/2021	\$ 328	\$ 298	\$ 30
Vanguard Target Retirement 2020 Fund	1/21/2021	\$ 485,215	\$ 475,499	\$ 9,716
Vanguard Target Retirement 2020 Fund	2/26/2021	\$ 16,286	\$ 16,164	\$ 122
Vanguard Target Retirement 2020 Fund	4/29/2021	\$ 1,252	\$ 1,200	\$ 52
Vanguard Target Retirement 2020 Fund	6/8/2021	\$ 131	\$ 124	\$ 7
Vanguard Target Retirement 2020 Fund	7/23/2021	\$ 1,273	\$ 1,195	\$ 78
Vanguard Target Retirement 2020 Fund	9/17/2021	\$ 1,003,620	\$ 932,373	\$ 71,247
Vanguard Target Retirement 2020 Fund	9/29/2021	\$ 412	\$ 390	\$ 22
Vanguard Target Retirement 2020 Fund	10/15/2021	\$ 961	\$ 900	\$ 61
Vanguard Target Retirement 2020 Fund	12/21/2021	\$ 211	\$ 198	\$ 13

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Sales:

<u>Fund Name</u>	<u>Date</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/ (Loss)</u>
Vanguard Target Retirement 2050 Fund	1/26/2021	\$ 170,193	\$ 163,674	\$ 6,519
Vanguard Target Retirement 2050 Fund	1/29/2021	\$ 44,520	\$ 43,566	\$ 954
Vanguard Target Retirement 2050 Fund	4/29/2021	\$ 748	\$ 680	\$ 68
Vanguard Target Retirement 2050 Fund	5/27/2021	\$ 3,950	\$ 3,585	\$ 365
Vanguard Target Retirement 2050 Fund	6/8/2021	\$ 78	\$ 70	\$ 8
Vanguard Target Retirement 2050 Fund	7/9/2021	\$ 32,030	\$ 28,783	\$ 3,247
Vanguard Target Retirement 2050 Fund	7/23/2021	\$ 769	\$ 686	\$ 83
Vanguard Target Retirement 2050 Fund	9/29/2021	\$ 460	\$ 414	\$ 46
Vanguard Target Retirement 2050 Fund	10/15/2021	\$ 1,078	\$ 953	\$ 125
Vanguard Target Retirement 2050 Fund	12/21/2021	\$ 354	\$ 315	\$ 39
Vanguard Target Retirement 2040 Fund	1/20/2021	\$ 35,217	\$ 34,395	\$ 822
Vanguard Target Retirement 2040 Fund	4/29/2021	\$ 556	\$ 512	\$ 44
Vanguard Target Retirement 2040 Fund	6/3/2021	\$ 45,285	\$ 41,258	\$ 4,027
Vanguard Target Retirement 2040 Fund	6/8/2021	\$ 55	\$ 50	\$ 5
Vanguard Target Retirement 2040 Fund	7/23/2021	\$ 561	\$ 506	\$ 55
Vanguard Target Retirement 2040 Fund	9/21/2021	\$ 70,362	\$ 63,862	\$ 6,500
Vanguard Target Retirement 2040 Fund	9/29/2021	\$ 312	\$ 284	\$ 28
Vanguard Target Retirement 2040 Fund	10/15/2021	\$ 732	\$ 656	\$ 76
Vanguard Target Retirement 2040 Fund	12/21/2021	\$ 212	\$ 191	\$ 21
Vanguard Target Retirement 2040 Fund	12/29/2021	\$ 851	\$ 737	\$ 114
Vanguard Target Retirement 2030 Fund	2/1/2021	\$ 6,936	\$ 6,954	\$ (18)
Vanguard Target Retirement 2030 Fund	2/4/2021	\$ 6,550	\$ 6,430	\$ 120
Vanguard Target Retirement 2030 Fund	4/19/2021	\$ 69,075	\$ 65,168	\$ 3,907
Vanguard Target Retirement 2030 Fund	4/29/2021	\$ 1,074	\$ 1,011	\$ 63
Vanguard Target Retirement 2030 Fund	5/19/2021	\$ 279,903	\$ 266,169	\$ 13,734
Vanguard Target Retirement 2030 Fund	6/8/2021	\$ 95	\$ 88	\$ 7
Vanguard Target Retirement 2030 Fund	7/23/2021	\$ 945	\$ 872	\$ 73
Vanguard Target Retirement 2030 Fund	9/29/2021	\$ 565	\$ 526	\$ 39
Vanguard Target Retirement 2030 Fund	10/15/2021	\$ 1,327	\$ 1,220	\$ 107

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Sales:

<u>Fund Name</u>	<u>Date</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/ (Loss)</u>
Vanguard Target Retirement 2030 Fund	12/21/2021	\$ 308	\$ 284	\$ 24
Vanguard Federal Money Market Fund	1/20/2021	\$ 4,566	\$ 4,566	\$ -
Vanguard Federal Money Market Fund	4/5/2021	\$ 160,000	\$ 160,000	\$ -
Vanguard Federal Money Market Fund	4/29/2021	\$ 266	\$ 266	\$ -
Vanguard Federal Money Market Fund	6/7/2021	\$ 300,000	\$ 300,000	\$ -
Vanguard Federal Money Market Fund	6/9/2021	\$ 10	\$ 10	\$ -
Vanguard Federal Money Market Fund	6/15/2021	\$ 160,000	\$ 160,000	\$ -
Vanguard Federal Money Market Fund	7/23/2021	\$ 4	\$ 4	\$ -
Vanguard Federal Money Market Fund	8/9/2021	\$ 150,000	\$ 150,000	\$ -
Vanguard Federal Money Market Fund	8/31/2021	\$ 396,900	\$ 396,900	\$ -
Vanguard Federal Money Market Fund	9/29/2021	\$ 16	\$ 16	\$ -
Vanguard Federal Money Market Fund	10/15/2021	\$ 483	\$ 483	\$ -
Vanguard Federal Money Market Fund	11/1/2021	\$ 220,000	\$ 220,000	\$ -
Vanguard Federal Money Market Fund	12/21/2021	\$ 63	\$ 63	\$ -
Vanguard 500 Index	1/26/2021	\$ 11	\$ 10	\$ 1
Vanguard 500 Index	4/27/2021	\$ 45	\$ 41	\$ 4
Vanguard 500 Index	4/27/2021	\$ 1,742	\$ 1,574	\$ 168
Vanguard 500 Index	4/29/2021	\$ 219	\$ 198	\$ 21
Vanguard 500 Index	6/8/2021	\$ 18	\$ 16	\$ 2
Vanguard 500 Index	6/9/2021	\$ 10	\$ 9	\$ 1
Vanguard 500 Index	7/23/2021	\$ 306	\$ 274	\$ 32
Vanguard 500 Index	8/4/2021	\$ 108,000	\$ 95,306	\$ 12,694
Vanguard 500 Index	9/29/2021	\$ 148	\$ 132	\$ 16
Vanguard 500 Index	10/4/2021	\$ 12,000	\$ 10,768	\$ 1,232
Vanguard 500 Index	10/15/2021	\$ 333	\$ 293	\$ 40
Vanguard 500 Index	12/21/2021	\$ 121	\$ 116	\$ 5
American Funds Growth	4/29/2021	\$ 249	\$ 228	\$ 21
American Funds Growth	6/8/2021	\$ 25	\$ 23	\$ 2
American Funds Growth	6/9/2021	\$ 2	\$ 1	\$ 1

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Sales:

<u>Fund Name</u>	<u>Date</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/ (Loss)</u>
American Funds Growth	7/7/2021	\$ 4,039	\$ 3,687	\$ 352
American Funds Growth	7/23/2021	\$ 331	\$ 303	\$ 28
American Funds Growth	7/30/2021	\$ 75,000	\$ 67,906	\$ 7,094
American Funds Growth	9/29/2021	\$ 207	\$ 193	\$ 14
American Funds Growth	10/4/2021	\$ 100,000	\$ 92,950	\$ 7,050
American Funds Growth	10/15/2021	\$ 410	\$ 375	\$ 35
American Funds Growth	12/3/2021	\$ 30,000	\$ 27,789	\$ 2,211
American Funds Growth	12/21/2021	\$ 110	\$ 107	\$ 3

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN

SUPPLEMENTAL SCHEDULE
DECEMBER 31, 2021

SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)

<u>Fund Name</u>	<u>Held By</u>	<u>Current Value</u>
Cash	Mid Atlantic	\$ 23,316
American Funds Conservative Growth & Income	Mid Atlantic	98,996
American Funds Growth	Mid Atlantic	567,818
American Funds Growth & Income	Mid Atlantic	29,746
American Funds Moderate Growth	Mid Atlantic	152,432
American Funds Moderate Growth & Income	Mid Atlantic	34,889
American Century Emerging Markets	Mid Atlantic	28,834
Blackrock Advantage Small Cap Core	Mid Atlantic	35,376
Blackrock Credit Strat Income	Mid Atlantic	93,977
Blackrock Total Return	Mid Atlantic	35,132
Cohen & Steers Real Estate Sec	Mid Atlantic	36,864
Fidelity Mid Cap Index	Mid Atlantic	80,802
Fidelity Small Cap Index	Mid Atlantic	156,252
Hartford International Opportunity	Mid Atlantic	15,510
Hartford Schroders US MidCap	Mid Atlantic	18,112
JP Morgan Large Cap Growth	Mid Atlantic	77,107
MFS Value	Mid Atlantic	25,116
Vanguard 500 Index	Mid Atlantic	1,040,029
Vanguard Money Market	Mid Atlantic	657,323
Vanguard Target Retirement 2015	Mid Atlantic	29,857
Vanguard Target Retirement 2015	Mid Atlantic	1,207,281
Vanguard Target Retirement 2015	Mid Atlantic	5,030,971
Vanguard Target Retirement 2015	Mid Atlantic	1,727,999
Vanguard Target Retirement 2015	Mid Atlantic	1,810,529
Vanguard Target Retirement 2015	Mid Atlantic	951,599
Vanguard Target Retirement 2015	Mid Atlantic	844,253
Vanguard Target Retirement 2015	Mid Atlantic	1,405,987
Vanguard Target Retirement 2015	Mid Atlantic	618,189
Vanguard Target Retirement 2015	Mid Atlantic	721,166
Vanguard Target Retirement 2015	Mid Atlantic	43,186
Vanguard Target Retirement	Mid Atlantic	251
Vanguard Total Bond Market Index	Mid Atlantic	480,954
Vanguard Total International Stk Idx	Mid Atlantic	62,914
Investments, at Fair Value		18,142,767
Contributions receivable		85,035
Participant Loans, interest @ 4.25% to 5.25%		40,005
TOTAL ASSETS HELD		<u>\$ 18,267,807</u>

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Purchases:

<u>Fund Name</u>	<u>Date</u>	<u>Cost</u>
Vanguard Target Retirement 2025 Fund	1/5/2021	\$ 5,241,254
Vanguard Target Retirement 2025 Fund	1/11/2021	\$ 11,053
Vanguard Target Retirement 2025 Fund	1/14/2021	\$ 11,097
Vanguard Target Retirement 2025 Fund	1/21/2021	\$ 242,607
Vanguard Target Retirement 2025 Fund	2/1/2021	\$ 15,978
Vanguard Target Retirement 2025 Fund	3/1/2021	\$ 15,969
Vanguard Target Retirement 2025 Fund	4/1/2021	\$ 13,728
Vanguard Target Retirement 2025 Fund	4/16/2021	\$ 69,075
Vanguard Target Retirement 2025 Fund	4/23/2021	\$ 17,879
Vanguard Target Retirement 2025 Fund	5/3/2021	\$ 13,048
Vanguard Target Retirement 2025 Fund	6/1/2021	\$ 12,804
Vanguard Target Retirement 2025 Fund	7/1/2021	\$ 13,823
Vanguard Target Retirement 2025 Fund	7/6/2021	\$ 16,597
Vanguard Target Retirement 2025 Fund	8/2/2021	\$ 14,314
Vanguard Target Retirement 2025 Fund	9/1/2021	\$ 13,911
Vanguard Target Retirement 2025 Fund	10/1/2021	\$ 13,683
Vanguard Target Retirement 2025 Fund	10/5/2021	\$ 16,312
Vanguard Target Retirement 2025 Fund	11/1/2021	\$ 13,674
Vanguard Target Retirement 2025 Fund	11/1/2021	\$ 258
Vanguard Target Retirement 2025 Fund	12/1/2021	\$ 11,967
Vanguard Target Retirement 2025 Fund	12/23/2021	\$ 30,385
 Vanguard Target Retirement 2035 Fund	 1/5/2021	 \$ 2,149,183
Vanguard Target Retirement 2035 Fund	1/11/2021	\$ 7,708
Vanguard Target Retirement 2035 Fund	1/14/2021	\$ 11,514
Vanguard Target Retirement 2035 Fund	1/28/2021	\$ 302
Vanguard Target Retirement 2035 Fund	2/1/2021	\$ 7,708
Vanguard Target Retirement 2035 Fund	3/1/2021	\$ 7,708
Vanguard Target Retirement 2035 Fund	3/1/2021	\$ 302
Vanguard Target Retirement 2035 Fund	3/29/2021	\$ 334
Vanguard Target Retirement 2035 Fund	4/1/2021	\$ 6,350
Vanguard Target Retirement 2035 Fund	4/23/2021	\$ 11,628

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Purchases:

<u>Fund Name</u>	<u>Date</u>	<u>Cost</u>
Vanguard Target Retirement 2035 Fund	4/27/2021	\$ 313
Vanguard Target Retirement 2035 Fund	5/3/2021	\$ 6,095
Vanguard Target Retirement 2035 Fund	5/27/2021	\$ 313
Vanguard Target Retirement 2035 Fund	6/1/2021	\$ 6,095
Vanguard Target Retirement 2035 Fund	6/28/2021	\$ 313
Vanguard Target Retirement 2035 Fund	7/1/2021	\$ 6,095
Vanguard Target Retirement 2035 Fund	7/6/2021	\$ 9,799
Vanguard Target Retirement 2035 Fund	7/27/2021	\$ 313
Vanguard Target Retirement 2035 Fund	8/2/2021	\$ 5,968
Vanguard Target Retirement 2035 Fund	8/27/2021	\$ 313
Vanguard Target Retirement 2035 Fund	9/1/2021	\$ 5,808
Vanguard Target Retirement 2035 Fund	9/28/2021	\$ 200
Vanguard Target Retirement 2035 Fund	10/1/2021	\$ 5,808
Vanguard Target Retirement 2035 Fund	10/5/2021	\$ 8,983
Vanguard Target Retirement 2035 Fund	10/19/2021	\$ 302
Vanguard Target Retirement 2035 Fund	10/27/2021	\$ 313
Vanguard Target Retirement 2035 Fund	11/1/2021	\$ 5,808
Vanguard Target Retirement 2035 Fund	11/9/2021	\$ 34
Vanguard Target Retirement 2035 Fund	11/12/2021	\$ 7,848
Vanguard Target Retirement 2035 Fund	11/29/2021	\$ 313
Vanguard Target Retirement 2035 Fund	12/1/2021	\$ 5,982
Vanguard Target Retirement 2035 Fund	12/28/2021	\$ 313
 Vanguard Target Retirement 2020 Fund	 1/5/2021	 \$ 2,503,609
Vanguard Target Retirement 2020 Fund	1/11/2021	\$ 5,957
Vanguard Target Retirement 2020 Fund	1/14/2021	\$ 3,510
Vanguard Target Retirement 2020 Fund	2/1/2021	\$ 2,413
Vanguard Target Retirement 2020 Fund	3/1/2021	\$ 1,992
Vanguard Target Retirement 2020 Fund	4/1/2021	\$ 2,064
Vanguard Target Retirement 2020 Fund	4/23/2021	\$ 2,275
Vanguard Target Retirement 2020 Fund	5/3/2021	\$ 2,027
Vanguard Target Retirement 2020 Fund	6/1/2021	\$ 2,016

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Purchases:

<u>Fund Name</u>	<u>Date</u>	<u>Cost</u>
Vanguard Target Retirement 2020 Fund	7/1/2021	\$ 3,030
Vanguard Target Retirement 2020 Fund	7/6/2021	\$ 2,014
Vanguard Target Retirement 2020 Fund	8/2/2021	\$ 3,327
Vanguard Target Retirement 2020 Fund	9/1/2021	\$ 1,405
Vanguard Target Retirement 2020 Fund	9/9/2021	\$ 461
Vanguard Target Retirement 2020 Fund	10/1/2021	\$ 829
Vanguard Target Retirement 2020 Fund	10/5/2021	\$ 2,562
Vanguard Target Retirement 2020 Fund	11/1/2021	\$ 816
Vanguard Target Retirement 2020 Fund	12/1/2021	\$ 829
 Vanguard Target Retirement 2050 Fund	 1/5/2021	 \$ 1,351,929
Vanguard Target Retirement 2050 Fund	1/11/2021	\$ 5,254
Vanguard Target Retirement 2050 Fund	1/11/2021	\$ 101
Vanguard Target Retirement 2050 Fund	1/14/2021	\$ 6,262
Vanguard Target Retirement 2050 Fund	2/1/2021	\$ 5,741
Vanguard Target Retirement 2050 Fund	2/1/2021	\$ 101
Vanguard Target Retirement 2050 Fund	3/1/2021	\$ 5,747
Vanguard Target Retirement 2050 Fund	3/1/2021	\$ 101
Vanguard Target Retirement 2050 Fund	4/1/2021	\$ 6,893
Vanguard Target Retirement 2050 Fund	4/1/2021	\$ 101
Vanguard Target Retirement 2050 Fund	4/23/2021	\$ 6,637
Vanguard Target Retirement 2050 Fund	5/3/2021	\$ 6,312
Vanguard Target Retirement 2050 Fund	5/3/2021	\$ 101
Vanguard Target Retirement 2050 Fund	6/1/2021	\$ 6,552
Vanguard Target Retirement 2050 Fund	6/1/2021	\$ 101
Vanguard Target Retirement 2050 Fund	7/1/2021	\$ 6,509
Vanguard Target Retirement 2050 Fund	7/1/2021	\$ 70
Vanguard Target Retirement 2050 Fund	7/6/2021	\$ 6,700
Vanguard Target Retirement 2050 Fund	8/2/2021	\$ 6,502
Vanguard Target Retirement 2050 Fund	8/2/2021	\$ 70
Vanguard Target Retirement 2050 Fund	9/1/2021	\$ 6,529
Vanguard Target Retirement 2050 Fund	9/1/2021	\$ 70

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Purchases:

<u>Fund Name</u>	<u>Date</u>	<u>Cost</u>
Vanguard Target Retirement 2050 Fund	10/1/2021	\$ 6,370
Vanguard Target Retirement 2050 Fund	10/1/2021	\$ 70
Vanguard Target Retirement 2050 Fund	10/5/2021	\$ 7,056
Vanguard Target Retirement 2050 Fund	11/1/2021	\$ 4,011
Vanguard Target Retirement 2050 Fund	11/1/2021	\$ 70
Vanguard Target Retirement 2050 Fund	11/12/2021	\$ 39
Vanguard Target Retirement 2050 Fund	12/1/2021	\$ 4,073
Vanguard Target Retirement 2050 Fund	12/1/2021	\$ 70
 Vanguard Target Retirement 2040 Fund	 1/5/2021	 \$ 880,516
Vanguard Target Retirement 2040 Fund	1/11/2021	\$ 3,930
Vanguard Target Retirement 2040 Fund	1/11/2021	\$ 608
Vanguard Target Retirement 2040 Fund	1/14/2021	\$ 9,000
Vanguard Target Retirement 2040 Fund	1/28/2021	\$ 700
Vanguard Target Retirement 2040 Fund	2/1/2021	\$ 3,784
Vanguard Target Retirement 2040 Fund	2/1/2021	\$ 608
Vanguard Target Retirement 2040 Fund	3/1/2021	\$ 3,784
Vanguard Target Retirement 2040 Fund	3/1/2021	\$ 700
Vanguard Target Retirement 2040 Fund	3/1/2021	\$ 608
Vanguard Target Retirement 2040 Fund	3/29/2021	\$ 763
Vanguard Target Retirement 2040 Fund	4/1/2021	\$ 4,041
Vanguard Target Retirement 2040 Fund	4/1/2021	\$ 608
Vanguard Target Retirement 2040 Fund	4/23/2021	\$ 8,734
Vanguard Target Retirement 2040 Fund	4/27/2021	\$ 721
Vanguard Target Retirement 2040 Fund	5/3/2021	\$ 3,687
Vanguard Target Retirement 2040 Fund	5/3/2021	\$ 608
Vanguard Target Retirement 2040 Fund	5/27/2021	\$ 721
Vanguard Target Retirement 2040 Fund	6/1/2021	\$ 3,572
Vanguard Target Retirement 2040 Fund	6/1/2021	\$ 608
Vanguard Target Retirement 2040 Fund	6/28/2021	\$ 721
Vanguard Target Retirement 2040 Fund	7/1/2021	\$ 3,973
Vanguard Target Retirement 2040 Fund	7/1/2021	\$ 608

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Purchases:

<u>Fund Name</u>	<u>Date</u>	<u>Cost</u>
Vanguard Target Retirement 2040 Fund	7/6/2021	\$ 8,577
Vanguard Target Retirement 2040 Fund	7/27/2021	\$ 721
Vanguard Target Retirement 2040 Fund	8/2/2021	\$ 2,761
Vanguard Target Retirement 2040 Fund	8/2/2021	\$ 608
Vanguard Target Retirement 2040 Fund	8/27/2021	\$ 721
Vanguard Target Retirement 2040 Fund	9/1/2021	\$ 2,757
Vanguard Target Retirement 2040 Fund	9/1/2021	\$ 608
Vanguard Target Retirement 2040 Fund	9/28/2021	\$ 721
Vanguard Target Retirement 2040 Fund	10/1/2021	\$ 2,616
Vanguard Target Retirement 2040 Fund	10/5/2021	\$ 7,880
Vanguard Target Retirement 2040 Fund	10/19/2021	\$ 700
Vanguard Target Retirement 2040 Fund	10/27/2021	\$ 721
Vanguard Target Retirement 2040 Fund	11/1/2021	\$ 2,453
Vanguard Target Retirement 2040 Fund	11/9/2021	\$ 96
Vanguard Target Retirement 2040 Fund	11/29/2021	\$ 721
Vanguard Target Retirement 2040 Fund	12/1/2021	\$ 2,272
Vanguard Target Retirement 2040 Fund	12/28/2021	\$ 721
 Vanguard Target Retirement 2030 Fund	 1/5/2021	 \$ 1,523,721
Vanguard Target Retirement 2030 Fund	1/11/2021	\$ 6,756
Vanguard Target Retirement 2030 Fund	1/14/2021	\$ 7,339
Vanguard Target Retirement 2030 Fund	1/21/2021	\$ 242,607
Vanguard Target Retirement 2030 Fund	2/1/2021	\$ 7,666
Vanguard Target Retirement 2030 Fund	3/1/2021	\$ 7,658
Vanguard Target Retirement 2030 Fund	4/1/2021	\$ 8,552
Vanguard Target Retirement 2030 Fund	4/1/2021	\$ 237
Vanguard Target Retirement 2030 Fund	4/23/2021	\$ 7,127
Vanguard Target Retirement 2030 Fund	5/3/2021	\$ 7,277
Vanguard Target Retirement 2030 Fund	5/3/2021	\$ 119
Vanguard Target Retirement 2030 Fund	6/1/2021	\$ 7,282
Vanguard Target Retirement 2030 Fund	6/1/2021	\$ 119
Vanguard Target Retirement 2030 Fund	7/1/2021	\$ 7,789

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Purchases:

<u>Fund Name</u>	<u>Date</u>	<u>Cost</u>
Vanguard Target Retirement 2030 Fund	7/1/2021	\$ 119
Vanguard Target Retirement 2030 Fund	7/6/2021	\$ 7,427
Vanguard Target Retirement 2030 Fund	8/2/2021	\$ 7,783
Vanguard Target Retirement 2030 Fund	8/2/2021	\$ 119
Vanguard Target Retirement 2030 Fund	9/1/2021	\$ 6,842
Vanguard Target Retirement 2030 Fund	9/1/2021	\$ 119
Vanguard Target Retirement 2030 Fund	10/1/2021	\$ 6,544
Vanguard Target Retirement 2030 Fund	10/1/2021	\$ 119
Vanguard Target Retirement 2030 Fund	10/5/2021	\$ 7,354
Vanguard Target Retirement 2030 Fund	11/1/2021	\$ 6,531
Vanguard Target Retirement 2030 Fund	11/1/2021	\$ 119
Vanguard Target Retirement 2030 Fund	11/12/2021	\$ 49
Vanguard Target Retirement 2030 Fund	12/1/2021	\$ 6,540
Vanguard Target Retirement 2030 Fund	12/1/2021	\$ 119
Vanguard Target Retirement 2030 Fund	12/23/2021	\$ 22,495
 Vanguard Federal Money Market Fund	 1/5/2021	 \$ 1,259
Vanguard Federal Money Market Fund	1/6/2021	\$ 4,566
Vanguard Federal Money Market Fund	2/26/2021	\$ 180,675
Vanguard Federal Money Market Fund	4/23/2021	\$ 1,548
Vanguard Federal Money Market Fund	4/26/2021	\$ 435,000
Vanguard Federal Money Market Fund	5/3/2021	\$ 2,000
Vanguard Federal Money Market Fund	6/1/2021	\$ 2,000
Vanguard Federal Money Market Fund	7/1/2021	\$ 2,000
Vanguard Federal Money Market Fund	7/6/2021	\$ 1,548
Vanguard Federal Money Market Fund	7/30/2021	\$ 476,500
Vanguard Federal Money Market Fund	8/2/2021	\$ 2,000
Vanguard Federal Money Market Fund	8/4/2021	\$ 108,000
Vanguard Federal Money Market Fund	9/1/2021	\$ 2,000
Vanguard Federal Money Market Fund	9/9/2021	\$ 460
Vanguard Federal Money Market Fund	10/1/2021	\$ 2,000
Vanguard Federal Money Market Fund	10/4/2021	\$ 547,000

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Purchases:

<u>Fund Name</u>	<u>Date</u>	<u>Cost</u>
Vanguard Federal Money Market Fund	10/5/2021	\$ 1,548
Vanguard Federal Money Market Fund	11/1/2021	\$ 2,000
Vanguard Federal Money Market Fund	12/1/2021	\$ 2,000
Vanguard Federal Money Market Fund	12/3/2021	\$ 275,500
 Vanguard 500 Index	 1/5/2021	 \$ 252,657
Vanguard 500 Index	1/11/2021	\$ 953
Vanguard 500 Index	1/14/2021	\$ 1,550
Vanguard 500 Index	2/1/2021	\$ 878
Vanguard 500 Index	3/1/2021	\$ 878
Vanguard 500 Index	4/1/2021	\$ 808
Vanguard 500 Index	4/6/2021	\$ 80,000
Vanguard 500 Index	4/23/2021	\$ 1,482
Vanguard 500 Index	5/3/2021	\$ 583
Vanguard 500 Index	6/1/2021	\$ 583
Vanguard 500 Index	6/7/2021	\$ 75,000
Vanguard 500 Index	6/15/2021	\$ 50,000
Vanguard 500 Index	7/1/2021	\$ 583
Vanguard 500 Index	7/6/2021	\$ 713
Vanguard 500 Index	7/7/2021	\$ 1,953
Vanguard 500 Index	8/2/2021	\$ 678
Vanguard 500 Index	9/1/2021	\$ 678
Vanguard 500 Index	10/1/2021	\$ 678
Vanguard 500 Index	10/5/2021	\$ 811
Vanguard 500 Index	11/1/2021	\$ 678
Vanguard 500 Index	11/24/2021	\$ 578,620
Vanguard 500 Index	12/1/2021	\$ 1,978
 American Funds Growth	 1/5/2021	 \$ 302,382
American Funds Growth	1/11/2021	\$ 2,525
American Funds Growth	1/14/2021	\$ 2,619
American Funds Growth	1/19/2021	\$ 44,146

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Purchases:

<u>Fund Name</u>	<u>Date</u>	<u>Cost</u>
American Funds Growth	1/20/2021	\$ 10,217
American Funds Growth	1/22/2021	\$ 25,353
American Funds Growth	1/26/2021	\$ 88
American Funds Growth	2/1/2021	\$ 3,435
American Funds Growth	3/1/2021	\$ 3,435
American Funds Growth	4/1/2021	\$ 5,038
American Funds Growth	4/23/2021	\$ 4,340
American Funds Growth	4/27/2021	\$ 46
American Funds Growth	5/3/2021	\$ 5,025
American Funds Growth	6/1/2021	\$ 5,025
American Funds Growth	6/15/2021	\$ 34,000
American Funds Growth	6/21/2021	\$ 47,518
American Funds Growth	6/22/2021	\$ 22,400
American Funds Growth	7/1/2021	\$ 3,825
American Funds Growth	7/6/2021	\$ 4,340
American Funds Growth	8/2/2021	\$ 3,735
American Funds Growth	8/31/2021	\$ 100,442
American Funds Growth	9/1/2021	\$ 3,735
American Funds Growth	10/1/2021	\$ 4,336
American Funds Growth	10/5/2021	\$ 4,005
American Funds Growth	11/1/2021	\$ 44,336
American Funds Growth	11/12/2021	\$ 15
American Funds Growth	12/1/2021	\$ 4,925
American Funds Growth	12/10/2021	\$ 979
American Funds Growth	12/29/2021	\$ 14,091

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Sales:

<u>Fund Name</u>	<u>Date</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/ (Loss)</u>
Vanguard Target Retirement 2025 Fund	1/22/2021	\$ 253,527	\$ 247,812	\$ 5,715
Vanguard Target Retirement 2025 Fund	2/26/2021	\$ 751,219	\$ 742,734	\$ 8,485
Vanguard Target Retirement 2025 Fund	4/6/2021	\$ 6,886	\$ 6,641	\$ 245
Vanguard Target Retirement 2025 Fund	4/26/2021	\$ 2,865	\$ 2,721	\$ 144
Vanguard Target Retirement 2025 Fund	6/8/2021	\$ 300	\$ 281	\$ 18
Vanguard Target Retirement 2025 Fund	7/23/2021	\$ 2,949	\$ 2,744	\$ 205
Vanguard Target Retirement 2025 Fund	8/20/2021	\$ 11,950	\$ 11,140	\$ 810
Vanguard Target Retirement 2025 Fund	9/29/2021	\$ 1,764	\$ 1,655	\$ 109
Vanguard Target Retirement 2025 Fund	10/15/2021	\$ 4,108	\$ 3,810	\$ 298
Vanguard Target Retirement 2025 Fund	11/24/2021	\$ 150	\$ 137	\$ 13
Vanguard Target Retirement 2025 Fund	11/24/2021	\$ 10,000	\$ 9,160	\$ 840
Vanguard Target Retirement 2025 Fund	12/21/2021	\$ 740	\$ 688	\$ 52
Vanguard Target Retirement 2025 Fund	12/22/2021	\$ 212,249	\$ 195,700	\$ 16,549
Vanguard Target Retirement 2035 Fund	4/29/2021	\$ 1,379	\$ 1,281	\$ 98
Vanguard Target Retirement 2035 Fund	6/8/2021	\$ 144	\$ 132	\$ 12
Vanguard Target Retirement 2035 Fund	7/23/2021	\$ 1,434	\$ 1,305	\$ 129
Vanguard Target Retirement 2035 Fund	8/23/2021	\$ 34,579	\$ 31,429	\$ 3,150
Vanguard Target Retirement 2035 Fund	9/29/2021	\$ 846	\$ 776	\$ 70
Vanguard Target Retirement 2035 Fund	10/15/2021	\$ 1,969	\$ 1,781	\$ 188
Vanguard Target Retirement 2035 Fund	11/24/2021	\$ 723,274	\$ 642,829	\$ 80,445
Vanguard Target Retirement 2035 Fund	12/21/2021	\$ 328	\$ 298	\$ 30
Vanguard Target Retirement 2020 Fund	1/21/2021	\$ 485,215	\$ 475,499	\$ 9,716
Vanguard Target Retirement 2020 Fund	2/26/2021	\$ 16,286	\$ 16,164	\$ 122
Vanguard Target Retirement 2020 Fund	4/29/2021	\$ 1,252	\$ 1,200	\$ 52
Vanguard Target Retirement 2020 Fund	6/8/2021	\$ 131	\$ 124	\$ 7
Vanguard Target Retirement 2020 Fund	7/23/2021	\$ 1,273	\$ 1,195	\$ 78
Vanguard Target Retirement 2020 Fund	9/17/2021	\$ 1,003,620	\$ 932,373	\$ 71,247
Vanguard Target Retirement 2020 Fund	9/29/2021	\$ 412	\$ 390	\$ 22
Vanguard Target Retirement 2020 Fund	10/15/2021	\$ 961	\$ 900	\$ 61
Vanguard Target Retirement 2020 Fund	12/21/2021	\$ 211	\$ 198	\$ 13

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Sales:

<u>Fund Name</u>	<u>Date</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/ (Loss)</u>
Vanguard Target Retirement 2050 Fund	1/26/2021	\$ 170,193	\$ 163,674	\$ 6,519
Vanguard Target Retirement 2050 Fund	1/29/2021	\$ 44,520	\$ 43,566	\$ 954
Vanguard Target Retirement 2050 Fund	4/29/2021	\$ 748	\$ 680	\$ 68
Vanguard Target Retirement 2050 Fund	5/27/2021	\$ 3,950	\$ 3,585	\$ 365
Vanguard Target Retirement 2050 Fund	6/8/2021	\$ 78	\$ 70	\$ 8
Vanguard Target Retirement 2050 Fund	7/9/2021	\$ 32,030	\$ 28,783	\$ 3,247
Vanguard Target Retirement 2050 Fund	7/23/2021	\$ 769	\$ 686	\$ 83
Vanguard Target Retirement 2050 Fund	9/29/2021	\$ 460	\$ 414	\$ 46
Vanguard Target Retirement 2050 Fund	10/15/2021	\$ 1,078	\$ 953	\$ 125
Vanguard Target Retirement 2050 Fund	12/21/2021	\$ 354	\$ 315	\$ 39
Vanguard Target Retirement 2040 Fund	1/20/2021	\$ 35,217	\$ 34,395	\$ 822
Vanguard Target Retirement 2040 Fund	4/29/2021	\$ 556	\$ 512	\$ 44
Vanguard Target Retirement 2040 Fund	6/3/2021	\$ 45,285	\$ 41,258	\$ 4,027
Vanguard Target Retirement 2040 Fund	6/8/2021	\$ 55	\$ 50	\$ 5
Vanguard Target Retirement 2040 Fund	7/23/2021	\$ 561	\$ 506	\$ 55
Vanguard Target Retirement 2040 Fund	9/21/2021	\$ 70,362	\$ 63,862	\$ 6,500
Vanguard Target Retirement 2040 Fund	9/29/2021	\$ 312	\$ 284	\$ 28
Vanguard Target Retirement 2040 Fund	10/15/2021	\$ 732	\$ 656	\$ 76
Vanguard Target Retirement 2040 Fund	12/21/2021	\$ 212	\$ 191	\$ 21
Vanguard Target Retirement 2040 Fund	12/29/2021	\$ 851	\$ 737	\$ 114
Vanguard Target Retirement 2030 Fund	2/1/2021	\$ 6,936	\$ 6,954	\$ (18)
Vanguard Target Retirement 2030 Fund	2/4/2021	\$ 6,550	\$ 6,430	\$ 120
Vanguard Target Retirement 2030 Fund	4/19/2021	\$ 69,075	\$ 65,168	\$ 3,907
Vanguard Target Retirement 2030 Fund	4/29/2021	\$ 1,074	\$ 1,011	\$ 63
Vanguard Target Retirement 2030 Fund	5/19/2021	\$ 279,903	\$ 266,169	\$ 13,734
Vanguard Target Retirement 2030 Fund	6/8/2021	\$ 95	\$ 88	\$ 7
Vanguard Target Retirement 2030 Fund	7/23/2021	\$ 945	\$ 872	\$ 73
Vanguard Target Retirement 2030 Fund	9/29/2021	\$ 565	\$ 526	\$ 39
Vanguard Target Retirement 2030 Fund	10/15/2021	\$ 1,327	\$ 1,220	\$ 107

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Sales:

<u>Fund Name</u>	<u>Date</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/ (Loss)</u>
Vanguard Target Retirement 2030 Fund	12/21/2021	\$ 308	\$ 284	\$ 24
Vanguard Federal Money Market Fund	1/20/2021	\$ 4,566	\$ 4,566	\$ -
Vanguard Federal Money Market Fund	4/5/2021	\$ 160,000	\$ 160,000	\$ -
Vanguard Federal Money Market Fund	4/29/2021	\$ 266	\$ 266	\$ -
Vanguard Federal Money Market Fund	6/7/2021	\$ 300,000	\$ 300,000	\$ -
Vanguard Federal Money Market Fund	6/9/2021	\$ 10	\$ 10	\$ -
Vanguard Federal Money Market Fund	6/15/2021	\$ 160,000	\$ 160,000	\$ -
Vanguard Federal Money Market Fund	7/23/2021	\$ 4	\$ 4	\$ -
Vanguard Federal Money Market Fund	8/9/2021	\$ 150,000	\$ 150,000	\$ -
Vanguard Federal Money Market Fund	8/31/2021	\$ 396,900	\$ 396,900	\$ -
Vanguard Federal Money Market Fund	9/29/2021	\$ 16	\$ 16	\$ -
Vanguard Federal Money Market Fund	10/15/2021	\$ 483	\$ 483	\$ -
Vanguard Federal Money Market Fund	11/1/2021	\$ 220,000	\$ 220,000	\$ -
Vanguard Federal Money Market Fund	12/21/2021	\$ 63	\$ 63	\$ -
Vanguard 500 Index	1/26/2021	\$ 11	\$ 10	\$ 1
Vanguard 500 Index	4/27/2021	\$ 45	\$ 41	\$ 4
Vanguard 500 Index	4/27/2021	\$ 1,742	\$ 1,574	\$ 168
Vanguard 500 Index	4/29/2021	\$ 219	\$ 198	\$ 21
Vanguard 500 Index	6/8/2021	\$ 18	\$ 16	\$ 2
Vanguard 500 Index	6/9/2021	\$ 10	\$ 9	\$ 1
Vanguard 500 Index	7/23/2021	\$ 306	\$ 274	\$ 32
Vanguard 500 Index	8/4/2021	\$ 108,000	\$ 95,306	\$ 12,694
Vanguard 500 Index	9/29/2021	\$ 148	\$ 132	\$ 16
Vanguard 500 Index	10/4/2021	\$ 12,000	\$ 10,768	\$ 1,232
Vanguard 500 Index	10/15/2021	\$ 333	\$ 293	\$ 40
Vanguard 500 Index	12/21/2021	\$ 121	\$ 116	\$ 5
American Funds Growth	4/29/2021	\$ 249	\$ 228	\$ 21
American Funds Growth	6/8/2021	\$ 25	\$ 23	\$ 2
American Funds Growth	6/9/2021	\$ 2	\$ 1	\$ 1

AVAIL TECHNOLOGIES, INC.
401(k) RETIREMENT PLAN
SUPPLEMENTAL SCHEDULE
YEAR ENDED DECEMBER 31, 2021
SCHEDULE H, LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

Sales:

<u>Fund Name</u>	<u>Date</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/ (Loss)</u>
American Funds Growth	7/7/2021	\$ 4,039	\$ 3,687	\$ 352
American Funds Growth	7/23/2021	\$ 331	\$ 303	\$ 28
American Funds Growth	7/30/2021	\$ 75,000	\$ 67,906	\$ 7,094
American Funds Growth	9/29/2021	\$ 207	\$ 193	\$ 14
American Funds Growth	10/4/2021	\$ 100,000	\$ 92,950	\$ 7,050
American Funds Growth	10/15/2021	\$ 410	\$ 375	\$ 35
American Funds Growth	12/3/2021	\$ 30,000	\$ 27,789	\$ 2,211
American Funds Growth	12/21/2021	\$ 110	\$ 107	\$ 3