

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2022</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>07/31/2022</u>	
A This return/report is for:	<input type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) <input checked="" type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) ____
B This return/report is:	<input type="checkbox"/> the first return/report <input checked="" type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input checked="" type="checkbox"/> a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ <input type="checkbox"/>
D Check box if filing under:	<input type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ <input type="checkbox"/>

Part II	Basic Plan Information —enter all requested information
<p>1a Name of plan <u>CLIENT SOLUTION ARCHITECTS, LLC 401(K) PLAN</u></p> <p>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>CLIENT SOLUTION ARCHITECTS, LLC</u></p> <p><u>52 GETTYSBURG PIKE</u> <u>MECHANICSBURG, PA 17055</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p> <p>1c Effective date of plan <u>01/01/2005</u></p> <p>2b Employer Identification Number (EIN) <u>83-0351068</u></p> <p>2c Plan Sponsor's telephone number <u>717-795-9104</u></p> <p>2d Business code (see instructions) <u>541600</u></p>

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.	01/17/2023	LEE ARROYO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	5 280
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).	
6(1) Total number of active participants at the beginning of the plan year	6a(1) 166
6(2) Total number of active participants at the end of the plan year	6a(2) 0
b Retired or separated participants receiving benefits	6b 0
c Other retired or separated participants entitled to future benefits.....	6c 0
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 0
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 0
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g 0
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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> 0 A (Insurance Information) (4) <input type="checkbox"/> C (Service Provider Information) (5) <input type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> 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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **07/31/2022**

A Name of plan CLIENT SOLUTION ARCHITECTS, LLC 401(K) PLAN		B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 CLIENT SOLUTION ARCHITECTS, LLC		D Employer Identification Number (EIN) 83-0351068	

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	190725	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(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)	304495	0
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests.....	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)	162158	0
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	14355420	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	15012798	0

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	15012798	0
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	38	
(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)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		38
(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)	769	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		769
(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)		
(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)		

		(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)		-243472
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-242665
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
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)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		0
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-242665
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan.....	2l(2)		14770133

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: **BOYER & RITTER LLC**

(2) EIN: **23-1211005**

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?.....	4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	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.).....	4i		X	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k	X		
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m	X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n	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 0.

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)
CAPSTONE CORPORATION 401(K) PLAN	54-1393220	001

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

**CLIENT SOLUTION ARCHITECTS, LLC
401(k) PLAN**

FINANCIAL REPORT

JULY 31, 2022

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INDEPENDENT AUDITOR'S REPORT

To the Trustees
Client Solution Architects, LLC 401(k) Plan
Mechanicsburg, Pennsylvania

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2022 and 2021 Financial Statements

We have performed audits of the financial statements of Client Solution Architects, LLC 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for plan benefits - as of July 31, 2022 and December 31, 2021 and 2020, and the related statements of changes in net assets available for plan benefits - for the period from January 1, 2022 through July 31, 2022 and for the year ended December 31, 2021, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the 2022 and 2021 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of July 31, 2022, and for the period of January 1, 2022 through July 31, 2022, and as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2022 and 2021 Financial Statements

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the audits of the period ended July 31, 2022, and for the year ended December 31, 2021 Financial Statements section of our report:

- The amounts and disclosures in the accompanying 2022 and 2021 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Opinion on the 2022 and 2021 Financial Statements (Continued)

- The information in the accompanying 2022 and 2021 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2022 and 2021 Financial Statements

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe 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 2022 and 2021 Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date the 2022 financial statements are issued or available to be issued.

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

Auditor's Responsibilities for the Audit of the 2022 and 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2022 and 2021 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Auditor's Responsibilities for the Audit of the 2022 and 2021 Financial Statements (Continued)

In performing an audit in accordance with GAAS, we:

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

Our audits 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 2022 and 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

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

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

Other Matters

2022 and 2021 Supplemental Schedules Required by ERISA

The supplemental schedules 1) Schedule H, Item 4i - Schedule of Assets Held for Investment Purposes as of July 31, 2022 and December 31, 2021, and 2) Schedule H, Item 4j - Schedule of Reportable Transactions, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements.

Other Matters (Continued)

2022 and 2021 Supplemental Schedules Required by ERISA (Continued)

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 GAAS. 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 its form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

Auditor's Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of the Plan. As permitted by 29 CFR 2520.103-8 of the DOL's Rules 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 16, 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in cursive script that reads "Boyer & Fitter". The signature is written in black ink and is positioned in the lower right quadrant of the page.

Camp Hill, Pennsylvania
January 9, 2023

CLIENT SOLUTION ARCHITECTS, LLC 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

As of July 31, 2022 and December 31, 2021 and 2020

	2022	2021	2020
ASSETS			
Investments, at fair value			
Registered investment companies	\$ -	\$ 14,355,420	\$ 14,781,169
Money market fund	-	304,495	836,884
	<u>-</u>	<u>14,659,915</u>	<u>15,618,053</u>
Notes receivable from participants	-	162,158	211,095
Cash, non-interest bearing	-	190,725	203,277
	<u>-</u>	<u>190,725</u>	<u>203,277</u>
Net assets available for plan benefits	<u>\$ -</u>	<u>\$ 15,012,798</u>	<u>\$ 16,032,425</u>

See Notes to Financial Statements.

CLIENT SOLUTION ARCHITECTS, LLC 401(k) PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

For the Period of January 1, 2022 through July 31, 2022 and Year Ended December 31, 2021

	2022	2021
Additions to Net Assets Attributed to:		
Investment income (loss)		
Net (depreciation) appreciation in fair value of investments	\$ (243,472)	\$ 1,917,525
Interest and dividends	807	614,156
Net investment income (loss)	(242,665)	2,531,681
Other income		
Interest on notes receivable from participants	-	8,424
Other	-	(3,583)
	-	4,841
Contributions		
Employer	-	554,984
Participants	-	885,856
Rollovers	-	123,463
	-	1,564,303
Total additions	(242,665)	4,100,825
Deductions from Net Assets Attributed to:		
Benefits paid to participants	-	5,093,074
Administrative expenses	-	27,378
Total deductions	-	5,120,452
Net decrease	(242,665)	(1,019,627)
Transfer of Net Assets from the Plan - Mergers	(14,770,133)	-
Net Assets Available for Plan Benefits:		
Beginning	15,012,798	16,032,425
Ending	\$ -	\$ 15,012,798

See Notes to Financial Statements.

CLIENT SOLUTION ARCHITECTS, LLC 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of the Plan

The following description of Client Solution Architects, LLC 401(k) Plan (the Plan), provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General: The Plan is a defined contribution plan covering all eligible employees of Client Solution Architects, LLC (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility: Employees become eligible to participate after 30 days of service.

Plan Merger: The Plan Sponsor, Client Solutions Architects LLC was acquired by Capstone Corporation. As of July 31, 2022, all plan assets were liquidated and transferred to the Capstone Corporation 401(k) Plan.

Contributions: Each year participants may contribute any percentage of compensation up to the maximum amount allowed by law. Participants who attain age 50 by the end of the Plan year are eligible to make additional (catch-up) contributions. Participants may also contribute amounts representing distributions from other qualified plans (rollovers). The Company contributes to each eligible participant's account an amount equal to 100% of the participant's elective deferrals up to a maximum of 5% of compensation. Contributions are subject to certain limitations. Effective December 31, 2021, all contributions to the Plan ceased and no employees were permitted to enter the Plan after this date.

Participant Investment Options: Participants may direct the investment of contributions into various investment options offered by the Plan. Participants may change their allocations at any time.

Participant Accounts: Each participant's account is credited with the participant's contributions and allocations of (a) the Company's contribution, and (b) Plan earnings, net of expenses. Allocations are based on participant earnings or account balances, as defined by the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting: Participants are immediately vested in all contributions plus actual earnings thereon.

Participant Loans: 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% of their vested account balance. Loan terms range from one to five years or longer for the purchase of primary residence. Interest rates on loans are based on a fixed rate similar to a bank's rate for a comparable personal loan. Loans are secured by the vested balance in a participant's account. Loan repayments must be paid directly to the Plan through payroll withholdings and are then credited to the participant's account.

Payment of Benefits: Upon termination of service due to death, disability or normal retirement at age 65, a participant may elect to receive their benefit payments in a lump sum. The Plan provides for in-service distributions for participants reaching age 59 ½ and in the event of a severe financial hardship, as defined by the Plan.

CLIENT SOLUTION ARCHITECTS, LLC 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of the Plan (Continued)

Forfeited Accounts: Forfeited non-vested accounts may be used to reduce employer matching contributions and/or administrative expenses. Forfeitures of \$447 and \$2,665 were used to reduce administrative expenses during 2022 and 2021, respectively. At July 31, 2022, December 31, 2021 and 2020, forfeited non-vested accounts amounted to \$-0-, \$447 and \$3,109, respectively.

Administrative Expenses: Administrative fees are paid by the Plan, except for third party administration and audit fees which are paid by the Plan Sponsor. Loan processing fees are charged at the benefiting participant level.

Note 2. Summary of Significant Accounting Policies

Accounting Method: The financial statements have been prepared on the accrual basis of accounting.

Use of Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Accordingly, actual results could differ from those estimates.

Investment Valuation and Income Recognition: The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid for transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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

Notes Receivable from Participants: Notes receivable from participants are measured at their unpaid principal balances plus any accrued interest. Delinquent loans are treated as distributions based upon the terms of the plan document surrounding defaulted loans.

Payment of Benefits: Benefits are recorded when paid.

Subsequent Events: In preparing these financial statements, the Plan Sponsor has evaluated events and transactions for potential recognition or disclosure through January 9, 2023, the date the financial statements were available to be issued.

CLIENT SOLUTION ARCHITECTS, LLC 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

Note 3. Information Certified by the Custodian

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments held as of July 31, 2022 and December 31, 2021 and 2020, and net appreciation in fair value of investments, interest and dividends, as of July 31, 2022 and for the year ended December 31, 2021, was obtained by management and agreed to information certified as complete and accurate by Charles Schwab Trust Bank, (the custodian of the Plan).

Note 4. Investments and Fair Value Measurements

The Plan measures on a recurring basis its investments at fair value in accordance with FASB codification, *Fair Value Measurements*, which provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The three levels of the fair value hierarchy are as follows:

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets in active markets that are accessible to the Plan. These generally provide the most reliable evidence and are used to measure fair value whenever available.

- Level 2 Inputs to the valuation methodology include significant inputs, other than Level 1 inputs, that are observable either directly or indirectly for substantially the full term of the asset through corroboration with observable market data. Level 2 inputs include quoted prices for similar assets in active markets, quoted market prices in markets that are not active for identical or similar assets, and other observable inputs.

- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The inputs or methodology used for valuing investments are not an indication of the risk associated with investing in those securities.

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

Registered investment companies: Shares of registered investment companies (mutual and money market funds) are valued at the daily closing price as reported by the funds. The funds held by the Plan are open-end mutual funds registered with the Securities and Exchange Commission. The funds are required to publish their daily net asset value and to transact at that price. Mutual funds held by the Plan are deemed to be actively traded.

CLIENT SOLUTION ARCHITECTS, LLC 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

Note 4. Investments and Fair Value Measurements (Continued)

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine fair value of certain investments or financial instruments could result in a different fair value measurement at the reporting date. There were no investments as of July 31, 2022.

All investments in the Statements of Net Assets Available for Plan Benefits are reported at fair value. The following tables set forth by level, within the fair value hierarchy, the Plan's investments reported as of December 31, 2021 and 2020:

Investments at Fair Value as of December 31, 2021

	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 14,355,420	\$ -	\$ -	\$ 14,355,420
Money market fund	304,495	-	-	304,495
	<u>\$ 14,659,915</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,659,915</u>

Investments at Fair Value as of December 31, 2020

	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 14,781,169	\$ -	\$ -	\$ 14,781,169
Money market fund	836,884	-	-	836,884
	<u>\$ 15,618,053</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,618,053</u>

Note 5. Plan Merger

During 2022, the Plan's assets were liquidated and transferred into the Capstone Corporation 401(k) Plan. Total assets, in the amount of \$14,770,133, are reported as transfers of net assets in the Statement of Changes in Net Assets Available for Plan Benefits as of July 31, 2022.

CLIENT SOLUTION ARCHITECTS, LLC 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

Note 6. Tax Status

The Plan adopted a volume submitter profit-sharing plan with a cash or deferred arrangement sponsored by Sungard Business Systems, LLC. The volume submitter plan has received an opinion letter from the Internal Revenue Service dated March 31, 2014, that the volume submitter plan as then designed, was in compliance with the applicable provisions of the Internal Revenue Code (IRC). Although the Plan has been amended subsequently, the Plan Administrator believes the Plan is designed and is being operated in compliance with the applicable provisions of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization 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 July 31, 2022, there are no uncertain positions taken or expected to be taken that would require recognition or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax period in progress.

Note 7. Risks and Uncertainties

The Plan invested in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks.

Note 8. Related Party Transactions

Certain Plan investments consisted of shares of a money market fund managed by Charles Schwab Trust Bank. Charles Schwab Trust Bank, is the Custodian of the Plan and, therefore, these transactions qualify as party-in-interest transactions.

SUPPLEMENTARY INFORMATION

**CLIENT SOLUTION ARCHITECTS, LLC 401(k) PLAN
EIN: 83-0351068, Plan 001**

**SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
July 31, 2022**

(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Collateral, Par, or Maturity Value	Description of Investment Including Maturity Date, Rate of Interest,	(e) Current Value
<u>Registered Investment Companies</u>			
American Century Global Gold Fund	-	shares	\$ -
American Funds American Balanced Fund	-	shares	-
American Funds New World Fund	-	shares	-
Blackrock Health Sciences Opportunities Fund	-	shares	-
Cohen & Steers Real Estate Securities Fund	-	shares	-
DFA International Small Company Portfolio	-	shares	-
DFA US Small Cap Portfolio	-	shares	-
DFA US Small Cap Value Portfolio	-	shares	-
Dodge and Cox International Stock Fund	-	shares	-
Dodge and Cox Stock Fund	-	shares	-
Fidelity Advisor Strategic Income Fund	-	shares	-
Fidelity Extended Market Index Fund	-	shares	-
Fidelity Leveraged Company Stock Fund	-	shares	-
Fidelity Select Biotechnology Portfolio	-	shares	-
Fidelity Select Insurance Portfolio	-	shares	-
Fidelity Select Retailing Portfolio	-	shares	-
Fidelity Select Transportation Portfolio	-	shares	-
Janus Henderson Enterprise Fund	-	shares	-
MFS Utilities Fund	-	shares	-
Pimco StocksPLUS Short Fund	-	shares	-
T. Rowe Price Dividend Growth Fund	-	shares	-
T. Rowe Price New Horizons Fund	-	shares	-
Vanguard 500 Index Fund	-	shares	-
Vanguard Consumer Staples Index	-	shares	-
Vanguard Energy Fund	-	shares	-
Vanguard Equity Income	-	shares	-
Vanguard Global Capital Cycles	-	shares	-
Vanguard Growth Index	-	shares	-
Vanguard Inflation Protection Securities	-	shares	-
Vanguard Mid Cap Growth Index	-	shares	-

(Continued)

CLIENT SOLUTION ARCHITECTS, LLC 401(k) PLAN
EIN: 83-0351068, Plan 001

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (Continued)
July 18, 2022

(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
<u>Registered Investment Companies</u>		
Vanguard Mid Cap Value Index	- shares	-
Vanguard Small Cap Growth Index	- shares	-
Vanguard Small Cap Index	- shares	-
Vanguard Small Cap Value Index	- shares	-
Vanguard Target Retirement 2020	- shares	-
Vanguard Target Retirement 2025	- shares	-
Vanguard Target Retirement 2030	- shares	-
Vanguard Target Retirement 2035	- shares	-
Vanguard Target Retirement 2040	- shares	-
Vanguard Target Retirement 2045	- shares	-
Vanguard Target Retirement 2050	- shares	-
Vanguard Target Retirement 2055	- shares	-
Vanguard Target Retirement 2060	- shares	-
Vanguard Target Retirement 2065	- shares	-
Vanguard Wellesley Income Fund	- shares	-
<u>Money Market Fund</u>		
* Schwab Bank Savings		\$ -
<u>Notes Receivable from Participants</u>		
* Various participants	Interest rates of 4.24% - 6.50%	\$ -
* Represents party-in-interest		

NOTE: Schedule format conforms with IRS Form 5500 requirements.

CLIENT SOLUTION ARCHITECTS, LLC 401(k) PLAN
EIN: 83-0351068, Plan 001

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
December 31, 2021

(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
<u>Registered Investment Companies</u>		
American Century Global Gold Fund	6,728 shares	\$ 78,517
American Funds American Balanced Fund	1,008 shares	33,732
American Funds New World Fund	894 shares	76,899
Blackrock Health Sciences Opportunities Fund	803 shares	60,713
Cohen & Steers Real Estate Securities Fund	694 shares	15,323
DFA International Small Company Portfolio	15,505 shares	337,708
DFA US Small Cap Portfolio	1,097 shares	51,598
DFA US Small Cap Value Portfolio	205 shares	8,914
Dodge and Cox International Stock Fund	24,083 shares	1,138,882
Dodge and Cox Stock Fund	163 shares	39,935
Fidelity Advisor Strategic Income Fund	52,482 shares	665,998
Fidelity Extended Market Index Fund	593 shares	51,756
Fidelity Leveraged Company Stock Fund	7,760 shares	369,547
Fidelity Select Biotechnology Portfolio	5,427 shares	105,020
Fidelity Select Insurance Portfolio	416 shares	28,781
Fidelity Select Retailing Portfolio	3,319 shares	76,578
Fidelity Select Transportation Portfolio	224 shares	24,342
Janus Henderson Enterprise Fund	298 shares	47,525
MFS Utilities Fund	68 shares	1,675
Pimco StocksPLUS Short Fund	2,626 shares	20,429
T. Rowe Price Dividend Growth Fund	2,549 shares	188,832
T. Rowe Price New Horizons Fund	3,621 shares	278,098
Vanguard 500 Index Fund	4,403 shares	1,936,565
Vanguard Consumer Staples Index	247 shares	24,327
Vanguard Energy Fund	94 shares	3,632
Vanguard Equity Income	15,194 shares	1,401,180
Vanguard Global Capital Cycles	6,723 shares	74,354
Vanguard Growth Index Fund	10,478 shares	1,730,407
Vanguard Inflation Protection Securities	11,445 shares	325,495
Vanguard Mid Cap Growth Index	7,438 shares	814,782

(Continued)

**CLIENT SOLUTION ARCHITECTS, LLC 401(k) PLAN
EIN: 83-0351068, Plan 001**

**SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES (Continued)
December 31, 2021**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(e) Current Value
<u>Registered Investment Companies</u>			
	Vanguard Mid Cap Value Index	11,562 shares	899,987
	Vanguard Small Cap Growth Index	5,112 shares	506,141
	Vanguard Small Cap Index	1,704 shares	184,702
	Vanguard Small Cap Value Index	7,109 shares	546,015
	Vanguard Target Retirement 2020	85 shares	2,622
	Vanguard Target Retirement 2025	887 shares	18,037
	Vanguard Target Retirement 2030	563 shares	21,641
	Vanguard Target Retirement 2035	11,362 shares	270,878
	Vanguard Target Retirement 2040	1,973 shares	82,911
	Vanguard Target Retirement 2045	5,074 shares	144,003
	Vanguard Target Retirement 2050	1,575 shares	73,850
	Vanguard Target Retirement 2055	6,953 shares	363,094
	Vanguard Target Retirement 2060	1,579 shares	75,853
	Vanguard Target Retirement 2065	1,679 shares	52,769
	Vanguard Wellesley Income Fund	15,705 shares	1,101,373
<u>Money Market Fund</u>			
*	Schwab Bank Savings		304,495
<u>Notes Receivable from Participants</u>			
*	Various participants	Interest rates of 4.24% - 6.50%	\$ 162,158

* Represents party-in-interest

NOTE: Schedule format conforms with IRS Form 5500 requirements.

CLIENT SOLUTION ARCHITECTS, LLC 401(k) PLAN
EIN: 83-0351068, Plan 001

ITEM 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
July 31, 2022

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including interest rate and maturity date in case of loan)	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
AGGREGATION OF SECURITY TRANSACTIONS BY ASSET IN EXCESS OF 5% OF PLAN ASSETS INCLUDING SINGLE TRANSACTIONS IN EXCESS OF 5% OF NET ASSETS						
Charles Schwab	Dodge and Cox International Stock Fund	\$ 939,127	\$ 997,106	\$ -	\$ 997,106	\$ 57,979
Charles Schwab	Schwab Bank Savings	1,827,118	1,827,118	-	1,827,118	-
Charles Schwab	Vanguard 500 Index Fund	1,725,538	1,689,124	-	1,689,124	(36,414)
Charles Schwab	Vanguard Equity Income	1,263,806	1,291,104	-	1,291,104	27,298
Charles Schwab	Vanguard Growth Index	1,739,892	1,632,855	-	1,632,855	(107,037)
Charles Schwab	Vanguard Wellesley Income Fund	1,113,612	1,109,166	-	1,109,166	(4,446)

NOTE: Schedule format conforms with IRS Form 5500 requirements.

CLIENT SOLUTION ARCHITECTS, LLC 401(k) PLAN
EIN: 83-0351068, Plan 001

ITEM 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
July 31, 2022

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including interest rate and maturity date in case of loan)	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
AGGREGATION OF SECURITY TRANSACTIONS BY ASSET IN EXCESS OF 5% OF PLAN ASSETS INCLUDING SINGLE TRANSACTIONS IN EXCESS OF 5% OF NET ASSETS						
Charles Schwab	Dodge and Cox International Stock Fund	\$ 939,127	\$ 997,106	\$ -	\$ 997,106	\$ 57,979
Charles Schwab	Schwab Bank Savings	1,827,118	1,827,118	-	1,827,118	-
Charles Schwab	Vanguard 500 Index Fund	1,725,538	1,689,124	-	1,689,124	(36,414)
Charles Schwab	Vanguard Equity Income	1,263,806	1,291,104	-	1,291,104	27,298
Charles Schwab	Vanguard Growth Index	1,739,892	1,632,855	-	1,632,855	(107,037)
Charles Schwab	Vanguard Wellesley Income Fund	1,113,612	1,109,166	-	1,109,166	(4,446)

NOTE: Schedule format conforms with IRS Form 5500 requirements.