

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2021 or fiscal plan year beginning <u>05/01/2021</u> and ending <u>04/30/2022</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>THE JUICE PLUS 401(K) PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1973</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1973</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1973</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>THE JUICE PLUS COMPANY, LLC</u> <u>140 CRESCENT DRIVE</u> <u>COLLIERVILLE, TN 38017</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>20-4819292</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>901-850-3000</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>339900</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>20-4819292</u>	2c Plan Sponsor's telephone number <u>901-850-3000</u>	2d Business code (see instructions) <u>339900</u>	
2b Employer Identification Number (EIN) <u>20-4819292</u>					
2c Plan Sponsor's telephone number <u>901-850-3000</u>					
2d Business code (see instructions) <u>339900</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.	02/14/2023	BEVERLY ROBERTSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	396
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)	316
a(2) Total number of active participants at the end of the plan year		6a(2)	244
b Retired or separated participants receiving benefits.....		6b	22
c Other retired or separated participants entitled to future benefits		6c	119
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	385
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	1
f Total. Add lines 6d and 6e		6f	386
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	386
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	49
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 3D 3H 2F 2G 2J 2T			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022	
A Name of plan THE JUICE PLUS 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 THE JUICE PLUS COMPANY, LLC	D Employer Identification Number (EIN) 20-4819292

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
TRANSAMERICA LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0989781	86231	513131-000	386	05/01/2021	04/30/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	6766

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
ACUFF & ASSOCIATES
320 SEVEN SPRINGS WAY
SUITE 115
BRENTWOOD, TN 37027

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	6766	0	5

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

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

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

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

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☒ other ▶ STABLE VALUE OPTION		
b	Balance at the end of the previous year	7b	440340
c	Additions: (1) Contributions deposited during the year	7c(1)	40076
	(2) Dividends and credits.....	7c(2)	0
	(3) Interest credited during the year.....	7c(3)	2127
	(4) Transferred from separate account.....	7c(4)	65307
	(5) Other (specify below).....	7c(5)	332875
	▶ CONVERSION ASSETS AND FORFEITURES CREDITS		
	(6) Total additions	7c(6)	440385
d	Total of balance and additions (add lines 7b and 7c(6))	7d	880725
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	602922
	(2) Administration charge made by carrier.....	7e(2)	0
	(3) Transferred to separate account.....	7e(3)	82390
	(4) Other (specify below).....	7e(4)	51628
	▶ ADMINISTRATIVE FEE AND FORFEITURE WITHDRAWALS		
	(5) Total deductions	7e(5)	736940
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	143785

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022		
A Name of plan THE JUICE PLUS 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 THE JUICE PLUS COMPANY, LLC	D Employer Identification Number (EIN) 20-4819292	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation TRANSAMERICA RETIREMENT SOLUTIONS,L 13-3689044
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

MORGAN STANLEY SMITH BARNEY,LLC

1585 BROADWAY AVENUE
NEW YORK, NY 10036

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	102938	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREEN SQUARE CAPITAL

6075 POPLAR AVENUE
SUITE 322
MEMPHIS, TN 38119

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	95805	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GLOBAL RETIREMENT PARTNERS LLC

47-1411118

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY - PL	41864	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)

TRANSAMERICA RETIREMENT SOLUTIONS

13-3689044

(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 37 52 62 64 67	RECORDKEEPER	28402	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

KAYNE ANDERSON

1800 AVENUE OF THE STARS
2ND FLOOR
LOS ANGELES, CA 90067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	27385	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CINCINNATI ASSET MANAGEMENT

31-1264576

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	23110	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)

MGG SF EVERGREEN FUND (CAYMAN) LP

C/O MGG INVESTMENT GROUP GP II LLC
ONE PENN PLAZA, SUITE 5320
NEW YORK, NY 10019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	21038	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACUFF & ASSOCIATES, INC.

62-1477251

(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 37 64	THIRD PARTY ADMINISTRATO	2190	Yes ☒ No ☐	Yes ☒ No ☐	0	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:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan 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.
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For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

A Name of plan <u>THE JUICE PLUS 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>THE JUICE PLUS COMPANY, LLC</u>	D Employer Identification Number (EIN) <u>20-4819292</u>
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: PERS CHOICE RETIREMNT ACCOUNT

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN <u>39-0989781-001</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD ENERGY ADM

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN <u>39-0989781-001</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK HEALTH SCIENCES OPPS INST

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN <u>39-0989781-001</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
---------------------------------------	-------------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MID CAP INDEX ADM

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN <u>39-0989781-001</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: TIAA-CREF REAL ESTATE SEC RETIRE

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN <u>39-0989781-001</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: JHANCOCK INTERNATIONAL GROWTH R6

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN <u>39-0989781-001</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN MID CAP GROWTH R6

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN <u>39-0989781-001</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: OAKMARK INTERNATIONAL INVESTOR

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS TRGT DATE RET 2060 R

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: JANUS HENDERSON TRITON T

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: AB INCOME ADVISOR

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS NEW PERSPECTIVE R6

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO INVESTMENT GRADE CREDIT BOND

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: LORD ABBETT HIGH YIELD R6

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL-CAP VALUE INDEX FUND

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS TRGT DATE RET 2050 R

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS WASHINGTON MUTUAL R6

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS TRGT DATE RET 2055 R

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA STABLE VALUE CORE OPTI

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP INDEX ADM

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS TRGT DATE RET 2015 R

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO INCOME INSTL

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MID-CAP VALUE INDEX ADMIRA

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE BLUE CHIP GROWTH

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS TRGT DATE RET 2045 R

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS TRGT DATE RET 2010 R

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD 500 INDEX ADM

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS TRGT DATE RET 2020 R

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS TRGT DATE RET 2040 R

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS TRGT DATE RET 2025 R

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS TRGT DATE RET 2035 R

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS TRGT DATE RET 2030 R

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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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)
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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)
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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)
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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)
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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)
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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
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For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022		
A Name of plan THE JUICE PLUS 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 THE JUICE PLUS COMPANY, LLC	D Employer Identification Number (EIN) 20-4819292	

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	2118876	1080
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	211578	1512144
(2) Participant contributions.....	1b(2)	20577	16901
(3) Other	1b(3)	57920	57338
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1953433	1932310
(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)	4494291	3746312
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	30428257	25209912
(5) Partnership/joint venture interests	1c(5)	7139913	5251444
(6) Real estate (other than employer real property)	1c(6)	510789	2444898
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	374393	433087
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	7255015	7878490
(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)	1523695	964733
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	440340	143784
(15) Other.....	1c(15)	0	0

		(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	56529077 49592433
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	56529077 49592433

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)	2236398
	(B) Participants	2a(1)(B)	1148419
	(C) Others (including rollovers).....	2a(1)(C)	89539
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	3474356
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	106
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	153232
	(D) Loans (other than to participants)	2b(1)(D)	28654
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	17708
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	199700
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	445212
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	317567
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	762779
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	20861260
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	16389878
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	4471382
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	-5204319
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-5204319

		(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)		-661175
(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)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		3042723
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	9653412	
(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)		9653412
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)	325955	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		325955
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		9979367
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-6936644
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: JACKSON, HOWELL & ASSOCIATES, PLLC

(2) EIN: 20-3538074

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?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 05/01/2021 and ending 04/30/2022

A Name of plan <u>THE JUICE PLUS 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE JUICE PLUS COMPANY, LLC</u>	D Employer Identification Number (EIN) <u>20-4819292</u>

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	<u>0</u>
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): <u>39-0989781</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

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

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

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

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

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

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

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

b The corresponding number for the second preceding plan year

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

JACKSON, HOWELL & ASSOCIATES, PLLC
CERTIFIED PUBLIC ACCOUNTANTS/BUSINESS CONSULTANTS



MEMBERS:

DAVID L. JACKSON, CPA
CYNTHIA C. ROBB, CPA

MEMBERS AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS
PRIVATE COMPANIES PRACTICE SECTION

INDEPENDENT AUDITORS' REPORT

TENNESSEE

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CORDOVA, TENNESSEE 38016-4925
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To the Trustees and Participants
The Juice Plus 401(k) Plan
Collierville, Tennessee

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

We have performed an audit of the financial statements of The Juice Plus 401(k) Plan (the plan), an employee benefit plan subject to the Employee Retirement Income Security Act (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 April 30, 2022, 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 the 2022 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 (DOL) 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 of 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 Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification letter from a qualified institution as of and for the year ended April 30, 2022, stating that the certified investment information, as described in Note C to the financial statements, is complete and accurate.

Opinion on the 2022 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2022 Financial Statements section:

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

- The information in the accompanying 2022 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 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2022 Financial Statements section of our report. We are required to be independent of The Juice Plus 401(k) Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our audits. 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 2022 Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about The Juice Plus 401(k) Plan's ability to continue as a going concern within one year after the date that the financial statements are issued (or within one year after the financial statements are available to be issued when applicable).

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 provision, 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 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2022 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. In performing an audit in accordance with GAAS, we:

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

Our audit did not extend to the certified investment information, except for obtaining and reading the certification comparing the certified investment information with the related information presented and disclosed in the 2022 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

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

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

Other Matter

2022 Supplementary Schedule Required by ERISA

The supplementary schedule of assets held for investment purposes at year end as of April 30, 2022, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL 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 2022 financial statements. The information included in the supplementary schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the 2022 financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

For information included in the supplementary schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplementary schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

Other Matter

Auditor's Report on the 2021 Financial Statements

We were engaged to audit the 2021 financial statements of The Juice Plus 401(k) Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor'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 February 9, 2022, 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 2021 financial statements, and (b) the form and content of the information included in the 2021 financial statements other than that derived from the certified information were presented in compliance with the DOL Rules and Regulations for Reporting and Disclosure under ERISA.

Cordova, Tennessee
February 10, 2023

Jackson Howell & Associates, PLLC

The Juice Plus 401(k) Plan
STATEMENTS OF NET ASSETS
AVAILABLE FOR BENEFITS
April 30

	<u>2022</u>	<u>2021</u>
<u>ASSETS</u>		
Investments at fair value:		
Common stocks	\$25,209,912	\$30,428,257
Limited partnerships	4,651,444	7,139,913
Corporate bonds	3,746,312	4,494,291
Mutual funds	964,733	1,523,695
Pooled separate accounts	7,878,490	7,255,015
REIT/ Tangible	2,444,898	510,789
Alternatives	600,000	-
Money market funds	<u>1,932,310</u>	<u>1,953,433</u>
	47,428,099	53,305,393
Fully benefit responsive contract	143,784	440,339
Receivables:		
Employer contributions	1,512,144	211,578
Participant contributions	16,901	20,577
Accrued interest and dividends	47,236	57,920
Notes receivable from participants	433,087	374,393
Other	<u>10,102</u>	<u>-</u>
	2,019,470	664,468
Cash and cash equivalents	<u>1,080</u>	<u>2,118,877</u>
TOTAL ASSETS	49,592,433	56,529,077
TOTAL LIABILITIES	<u>-</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$49,592,433</u>	<u>\$56,529,077</u>

The accompanying notes are an integral part of these financial statements.

The Juice Plus 401(k) Plan
STATEMENT OF CHANGES IN NET ASSETS
AVAILABLE FOR BENEFITS
Year Ended April 30, 2022

Deductions to net assets attributed to:

Investment income (loss):

Net depreciation in fair value
of investments

\$ (1,394,110)

Interest

171,045

Dividends

762,779

(460,286)

Less: investment expenses

325,955

(786,241)

Interest income on notes receivable from participants

28,654

Contributions:

Employer contributions

2,236,398

Participant contributions

1,148,418

Participant rollover contributions

89,539

3,474,355

TOTAL ADDITIONS

2,716,768

Deductions from net assets attributed to:

Benefits paid to participants

9,653,412

TOTAL DEDUCTIONS

9,653,412

NET DECREASE

(6,936,644)

Net assets available for benefits:

Beginning of year

56,529,077

End of year

49,592,433

The accompanying notes are an integral part of these financial statements.

The Juice Plus 401(k) Plan
NOTES TO FINANCIAL STATEMENTS

NOTE A - PLAN DESCRIPTION

The following description of The Juice Plus 401(k) Plan (Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions. The Plan was most recently amended and restated effective May 1, 2018.

General

The Juice Plus+ Company, LLC (Company) established the Plan as a defined contribution plan covering all eligible employees. Employees of companies affiliated with The Juice Plus+ Company, LLC through significant common ownership also participate in the Plan on similar terms. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

For 2021, participants may contribute up to the lesser of \$19,500 or a specific percentage of pretax annual compensation, as defined in the Plan. Participants who have attained age 50 or older are eligible to make catch-up contributions (maximum catch-up contribution for 2021 is \$6,500). Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Participants direct the investment of their elective deferrals, safe harbor, and employer matching contributions into various investment options offered by the Plan. The Plan currently offers approximately thirty pooled separate accounts and an insurance investment contract as investment options for participants. Contributions are subject to certain limitations.

For the year ended April 30, 2022, the Company's safe harbor non-elective contributions were allocated to all eligible participants in an amount equal to 3% of compensation.

For the year ended April 30, 2022, the Company's employer matching contributions were allocated based on 50% of elective deferrals up to 2% of compensation.

Each year, the Company may elect to make a profit sharing contribution to the Plan at the discretion of the Board of Directors. The amount elected to the Plan by the Company for the year ended April 30, 2022 was \$1,300,000 (net of forfeitures used of \$44,564).

Participant Accounts

Each participant's account is credited with the participant's contribution and an allocation of the Company's matching, safe harbor, and profit sharing contributions, and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on the participants' eligible compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

The Juice Plus 401(k) Plan
NOTES TO FINANCIAL STATEMENTS

NOTE A - PLAN DESCRIPTION - CONTINUED

Vesting

Participants are immediately vested in their deferral contributions and the Company's safe harbor contributions, plus earnings thereon. Participants become vested in the Company's matching contributions and discretionary profit sharing contributions and related earnings based upon years of service, with 100% vesting occurring after six years of credited service. In the event of death, disability, normal retirement age (65), or if the Plan is discontinued, participants become 100% vested in all account balances.

Notes Receivable from Participants

Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account and bear interest at rates that range from 8.25% to 10.5% which are commensurate with local prevailing rates as determined by the Plan administration. Principle and interest are paid ratably through payroll deductions.

Payment of Benefits

Benefits are distributed in the plan year following the participant's retirement or break in service. Distributions may be made in lump-sum, monthly installments, or a combination thereof.

Forfeited Accounts

At April 30, 2022, forfeited nonvested accounts totaled \$11,368. These accounts will be used to offset future employer contributions or to pay plan expenses. During the year ended April 30, 2022, forfeitures in the amount of \$49,025 and \$44,564 were used to reduce the employer and profit sharing contributions, respectively, and \$300 was used to pay plan expenses.

NOTE B - SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method 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 assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

The Juice Plus 401(k) Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE B - SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Cash and Cash Equivalents

Highly liquid debt instruments with a maturity of three months or less from the date of purchase are considered to be cash equivalents.

Investment Valuation and Income Recognition

Investments are reported at fair value (except for the fully benefit-responsive contract, which is reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's trustees determine the Plan's valuation policies utilizing information provided by the investment advisors. See Note D 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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable From Participants

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

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

Subsequent Events

The Plan has evaluated subsequent events through February 10, 2023, the date the financial statements were available to be issued.

The Juice Plus 401(k) Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE C - CERTIFIED INVESTMENTS

For the investment information (pooled separate accounts and insurance investment contract) certified by Reliance Trust Company (Reliance) the Plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the United States of Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information certified by Reliance as of and for the years ended April 30, 2022 and 2021, except for comparing such information certified to information included in the Plan's financial statements and supplementary schedule.

NOTE D - FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specific (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

The asset's or liability'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 Juice Plus 401(k) Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE D - 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 at April 30, 2022 and 2021.

Common stocks: Valued at the closing price reported in the active market in which the individual securities are traded.

Limited partnerships: Investments in other funds are reported in the Partnership's statement of financial condition at fair value. Fair value ordinarily represents the Partnership's proportionate share of each other fund's net asset value determined for each fund in accordance with such fund's valuation policies and reported at the time of the Partnership's valuation by the management of the other fund. Generally, the fair value of the Partnership's investment in another fund represents the amount that the Partnership could reasonably expect to receive from such fund if the Partnership's investment was redeemed at the time of the valuation, based on information reasonably available at the time the valuation is made and that the Partnership believes to be reliable (Exception - a portion of the fair value of the investments in NFC Insurance Partners, LLC, and Parabellum Partners I Offshore, Ltd., respectively, is valued using the net asset value reported by the funds as a practical expedient and, therefore, has not been classified in the fair value hierarchy in accordance with Accounting Standards Update 2015-07, *Disclosures for Investments in Certain Entities That Calculate Net Asset Value Per Share*).

Corporate bonds: Certain corporate bonds are valued at the closing price reported in the active market in which the bond is traded. Other corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings.

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

Pooled separate accounts: Valued at their "accumulation unit value" (AUV). The separate account is valued daily as the number of accumulated units held multiplied by the AUV. The AUV is first established when a new fund starts and is then determined daily based on the net asset value (NAV) of shares of the underlying fund, the fund's dividends, and the contract's separate account charges.

Alternative Investments: Certain alternative investments are illiquid and not valued daily. Estimated valuations are as of the most recent date available.

Money market funds: Valued based on quoted market prices for those or similar investments.

The Juice Plus 401(k) Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE D - FAIR VALUE MEASUREMENTS - CONTINUED

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2022 and 2021:

	<u>Assets at Fair Value as of April 30, 2022</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common stocks	\$25,209,912	\$ -	\$ -	\$25,209,912
Limited partnerships	1,071,778	1,306,038	2,085,707	4,463,523
Corporate bonds	3,746,312	-	-	3,746,312
Mutual funds	964,733	-	-	964,733
Alternatives	-	-	600,000	600,000
REIT	-	2,444,898	-	2,444,898
Money market funds	<u>1,932,310</u>	<u>-</u>	<u>-</u>	<u>1,932,310</u>
Total assets in the fair value hierarchy	<u>\$32,925,045</u>	<u>\$3,750,936</u>	<u>\$2,685,707</u>	39,361,688
Investments measured at NAV*				<u>8,066,411</u>
Total investments				<u>\$47,428,099</u>

*In accordance with generally accepted accounting principles, certain investments that are measured at a fair value using the NAV per share (or its equivalent) practical expedient have not been classified in their fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

	<u>Assets at Fair Value as of April 30, 2021</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common stocks	\$30,428,257	\$ -	\$ -	\$30,428,257
Limited partnerships	950,893	1,915,324	1,607,921	4,474,138
Corporate bonds	4,494,291	-	-	4,494,291
Mutual funds	1,523,695	-	-	1,523,695
Pooled separate accounts	7,255,015	-	-	7,255,015
REIT	-	510,789	-	510,789
Money market funds	<u>1,953,433</u>	<u>-</u>	<u>-</u>	<u>1,953,433</u>
Total assets in the fair value hierarchy	<u>\$46,605,584</u>	<u>\$2,426,113</u>	<u>\$1,607,921</u>	50,639,618
Investments measured at NAV				<u>2,665,775</u>
Total investments				<u>\$53,305,393</u>

The Juice Plus 401(k) Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE D - FAIR VALUE MEASUREMENTS - CONTINUED

Level 3 Gains and Losses

The changes in the fair value of the Plan's level 3 assets for the year ended April 30, 2022 include transfers in totaling \$1,486,587 and transfers out totaling \$2,984,778. Gains and losses (realized and unrealized) included in changes in net assets for the year ended April 30, 2022 are reported in net appreciation in fair value of investments in the Statement of Changes in Net Assets Available for Benefits.

NOTE E - INVESTMENT CONTRACT

The Plan entered into a traditional fully benefit-responsive guaranteed investment contract with Transamerica Financial Life Insurance Company (TFLIC) totaling \$143,784 for the year ended with April 30, 2022 and \$440,339 for the year ended April 30, 2021. TFLIC maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer. The crediting rate is reviewed on a quarterly basis for resetting. The guaranteed investment contract does not permit the insurance company to terminate the agreement prior to the schedule maturity date.

The contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by TFLIC, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendments to the Plan documents (including complete or partial plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA (5) premature termination of the contract. No events are probable of occurring that might limit the ability for the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to contract at contract value with the participants.

The Juice Plus 401(k) Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE F - RELATED-PARTY TRANSACTIONS

The Plan's investments in pooled separate accounts are managed by Transamerica. The Plan's also maintains an investment contract with Transamerica, as described in Note E above. Transamerica is the custodian of these assets, as defined by the Plan and, therefore, these transactions qualify as party-in-interest. Fees paid by the Plan for the investment management services are included in net appreciation in fair value of investments.

NOTE G - AMOUNTS OWED TO WITHDRAWN PARTICIPANTS

As of April 30, 2022, the amount of net assets available for benefits that were in accounts of participants that are no longer employees of the plan sponsor totaled \$12,608,774.

NOTE H - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

NOTE I - TAX STATUS

The Company has adopted a prototype profit-sharing plan that qualifies as tax exempt under Section 401(a) of the Internal Revenue Code according to a letter dated March 31, 2014. The Plan trustees and administrator believe the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

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. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE J - RISKS AND UNCERTAINTIES

The Plan maintains its cash in bank deposit accounts, which, at times, may exceed federally insured limits. As of April 30, 2022 and 2021, the Plan had \$0 and \$1,861,446 in excess of FDIC insured limits, respectively. The Plan has not experienced any losses in such accounts. The Plan believes it is not exposed to any significant credit risk on cash.

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 participants' account balances and the amounts reported in the statements of net assets available for benefits.

Form 5500 - Attachment

Multiple-Employer Plan Participating Employer Information

The Juice Plus 401(k) Plan/

EIN: 20-4819292/PN:001

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balance
NSA, LLC	20-4819292	99.20%	49,241,706
JPTC, Inc.	27-1139806	0.00%	-
NSA Holdings, Inc.	62-0815963	0.80%	360,890

The Juice Plus 401(k) Plan
20-4819292 Plan Number 001
SCHEDULE OF ASSETS HELD FOR INVESTMENT
PURPOSES AT END OF YEAR
April 30, 2022

Schedule H, Part IV, Item 4i - Assets Held for Investment Purposes at End of Year

<u>(a) (b) Identity of Issue</u>	<u>(c) Description of Investment</u>	<u>(d) Cost</u>	<u>(e) Value</u>
Common Stocks:			
ABBVIE INC	1,310 Shares	108,412	192,413
ACUSHNET HOLDINGS CORP	74 Shares	2,528	3,015
ADIENT PLC COM	117 Shares	2,565	3,994
AKAMAI TECHNOLOGIES INC	358 Shares	34,962	40,196
ALBEMARLE CORP	249 Shares	57,443	48,015
ALLEGION PUB LTD CO	561 Shares	57,131	64,089
ALLETE INC	74 Shares	5,007	4,391
ALPHABET INC CAP STK CLASS A	133 Shares	103,833	303,531
ALTRA INDL MOTION CORP	141 Shares	3,346	5,499
ALTRIA GROUP INC	4,428 Shares	250,749	246,064
AMAZON COM INC	120 Shares	222,294	298,276
AMER ELECTRIC PWR CO	380 Shares	38,377	37,662
AMERICAN EQTY INVT LIFE HLD	252 Shares	5,332	9,505
AMGEN INC	1,017 Shares	236,060	237,154
ANSYS INC	156 Shares	15,026	43,008
ARCONIC CORPORATION	178 Shares	4,209	4,478
ASBURY AUTOMOTIVE GROUP INC	239 Shares	40,310	43,907
ASHLAND GLOBAL HLDGS INC COM	43 Shares	3,143	4,514
ASPEN TECHNOLOGY INC	561 Shares	44,315	88,941
AT&T INC	1,498 Shares	29,283	28,252
ATKORE INTL GROUP	100 Shares	2,016	9,610
AUTODESK INC	1,186 Shares	154,690	224,486
AVANOS HEALTH	87 Shares	2,920	2,537
AVIENT CORP	93 Shares	3,923	4,579
AZENTA INC	453 Shares	43,920	33,957
BANK OF NT BUTTERFIELD & SON LTD	105 Shares	2,320	3,363
BARNES GROUP INC	96 Shares	3,699	3,224
BENTLEY SYS INC COM CL B	2,278 Shares	95,424	96,564
BERKLEY W R CORP	1,544 Shares	48,736	102,661
BERRY GLOBAL GROUP INC	149 Shares	3,901	8,396
BEST BUY INCORPORATED	2,170 Shares	227,583	195,148
BLACK HILLS CORP	90 Shares	4,534	6,592
BLOCK INCORPORATED	2,323 Shares	181,838	231,231

The Juice Plus 401(k) Plan
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SCHEDULE OF ASSETS HELD FOR INVESTMENT
PURPOSES AT END OF YEAR
April 30, 2022

**Schedule H, Part IV, Item 4i - Assets Held for Investment Purposes at End of Year -
Continued**

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Common Stocks - Continued:			
BOOZ ALLEN HAMILTON HLDG	611 Shares	47,409	49,876
BRANDYWINE REALTY TR SBI	432 Shares	5,254	5,041
BRIGHT HORIZONS FAMILY SOLUTION	433 Shares	61,184	49,466
BRISTOL MYERS SQUIBB CO	2,932 Shares	147,856	220,692
BROADCOM INC	407 Shares	116,666	225,637
BURLINGTON STORES INC	159 Shares	20,356	32,366
CACI INTERNATIONAL INC CL A	11 Shares	2,775	2,918
CANADIAN NATL RAILWAY CO	421 Shares	31,368	30,826
CARLYLE GROUP INCORPORATED	6,602 Shares	392,818	239,587
CENTENE CORP	4,668 Shares	278,922	376,007
CENTERPOINT ENERGY	617 Shares	19,513	18,886
CF INDUSTRIES HLDGS INC	4,986 Shares	215,470	482,794
CHARLES RIVER LABS INTL INC	468 Shares	55,929	113,027
CHARTER COMMUNICATIONS INC	483 Shares	235,440	206,961
CHEMED CORPORATION	120 Shares	57,499	58,967
CHENIERE ENERGY INC	97 Shares	13,601	13,174
CHEVRON CORP	1,353 Shares	114,703	211,975
CHIPOTLE MEXICAN GRILL INC	218 Shares	137,773	317,323
CHOICE HOTELS INTL INC	28 Shares	1,540	3,933
CHURCH & DWIGHT CO INC	390 Shares	17,503	38,048
CIENA CORP	649 Shares	27,755	35,805
CIRRUS LOGIC INC	65 Shares	1,924	4,927
CISCO SYSTEMS INC	3,937 Shares	184,384	192,834
CLEARWAY ENERGY INC CLASS C	7,019 Shares	145,250	214,290
CNX RESOURC CORP	498 Shares	5,063	10,234
COCA COLA CO	3,933 Shares	214,955	254,111
CONAGRA BRANDS INC	6,384 Shares	193,345	222,993
CONCENTRIX CORP	29 Shares	1,267	4,567
CONOCOPHILLIPS	2,753 Shares	239,125	262,967
COOPER CO INC	346 Shares	72,229	124,920
COPART INC	996 Shares	35,502	113,195
CORNING INCORPORATED	5,898 Shares	228,649	207,551

The Juice Plus 401(k) Plan
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SCHEDULE OF ASSETS HELD FOR INVESTMENT
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April 30, 2022

**Schedule H, Part IV, Item 4i - Assets Held for Investment Purposes at End of Year -
Continued**

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Common Stocks - Continued:			
CRACKER BARREL			
OLD CTRY STORE	34 Shares	3,911	3,774
CUMMINS INCORPORATED	1,158 Shares	211,146	219,082
DELEK US HOLDINGS INC	126 Shares	3,947	3,049
DELUXE CORPORATION	57 Shares	2,701	1,544
DENNY'S CORPORATION	122 Shares	1,678	1,564
DEVON ENERGY CORP	87 Shares	790	5,061
DIGITALBRIDGE GROUP INC	6,010 Shares	46,435	41,830
DIODES INC	560 Shares	24,126	40,897
DRILL-QUIP INC	52 Shares	1,846	1,502
DT MIDSTREAM INC	677 Shares	32,975	36,389
DUKE ENERGY CORP	2,101 Shares	173,854	231,446
EAST WEST BANCORP	195 Shares	5,462	13,904
EASTMAN CHEMICAL COMPANY	1,876 Shares	119,408	192,609
ELANCO ANIMAL HEALTH INC	1,930 Shares	62,232	48,848
ENBRIDGE INC	397 Shares	15,577	17,325
ENPHASE ENERGY INC	82 Shares	9,627	13,235
ENTEGRIS INC	387 Shares	26,136	43,108
EOG RES INCORPORATED	2,284 Shares	204,966	266,680
EQUIFAX INC	382 Shares	55,981	77,745
ESSENT GROUP LTD COM	96 Shares	4,213	3,891
ETSY INC	227 Shares	11,920	21,154
EXELON CORP	960 Shares	41,225	44,909
EXPONENT INC	765 Shares	61,163	73,295
FAIR ISAAC & CO INC	83 Shares	26,961	31,001
FEDEX CORP	1,564 Shares	192,610	310,829
FIDELITY NATIONAL FINANCIAL	5,126 Shares	250,777	204,117
FIRST FINANCIAL BANCORP	251 Shares	3,875	5,133
FIRST HORIZON CORPORATION	9,620 Shares	163,808	215,296
FIRST INTERSTATE BANC SYSTEM	213 Shares	5,775	6,927
FIRST REPUBLIC BANK	250 Shares	24,930	37,305
FISERV INCORPORATED	2,339 Shares	237,899	229,035
FLEETCOR TECHNOLOGIES INC	1,460 Shares	317,878	364,299
FLEXTRONICS INTL LTD	423 Shares	3,596	6,975
FLOOR & DÉCOR HLDGS	388 Shares	37,250	30,931
FNB CORPORATION	760 Shares	7,794	8,755

The Juice Plus 401(k) Plan
20-4819292 Plan Number 001
SCHEDULE OF ASSETS HELD FOR INVESTMENT
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April 30, 2022

**Schedule H, Part IV, Item 4i - Assets Held for Investment Purposes at End of Year -
Continued**

<u>(a) (b) Identity of Issue</u>	<u>(c) Description of Investment</u>	<u>(d) Cost</u>	<u>(e) Value</u>
Common Stocks - Continued:			
FORTINET INC	48 Shares	7,209	13,872
FULLER H B & CO	78 Shares	2,538	5,203
GENERAC HLDGS INC	182 Shares	28,427	39,927
GENERAL MTRS COMPANY	4,563 Shares	237,184	172,983
GLOBUS MEDICAL INC	16 Shares	1,060	1,060
GOLDMAN SACHS INC	1,021 Shares	161,534	311,905
GROUP 1 AUTOMOTIVE	31 Shares	4,742	5,398
H & E EQUIPMENT SERVICES INC	80 Shares	1,304	2,838
HANCOCK WHITNEY CORP	255 Shares	6,490	11,926
HANOVER INSURANCE GROUP INC	57 Shares	5,083	8,369
HASBRO INC	2,559 Shares	217,610	225,346
HELIX ENERGY SOLUTION GP	441 Shares	4,428	1,813
HOPE BANCORP INC	179 Shares	2,910	2,560
HORIZON THERAPEUTICS PUB LTD	443 Shares	21,524	43,662
HUNTSMAN CORP	204 Shares	2,855	6,909
IDEX CORPORATION	228 Shares	35,786	43,279
INDEPENDENCE RLTY TR INC COM	136 Shares	1,527	3,707
INTEGER HOLDINGS CORP	63 Shares	4,348	4,736
INTEGRA LIFESCIENCES CP	87 Shares	4,141	5,321
INTERACTIVE BROKERS GROUP INC	1,019 Shares	57,333	60,692
INTERNATIONAL BUSINESS MACHINES	1,779 Shares	189,230	235,202
INTERNATIONAL PAPER COMPANY	4,662 Shares	247,559	215,757
INTERPUBLIC GROUP COMPANIES INC	6,628 Shares	164,446	216,205
IQVIA HOLDINGS INC	1,478 Shares	392,495	322,189
ITT INC	98 Shares	3,535	6,882
J & J SNACK FOODS	34 Shares	3,721	5,090
JACK HENRY & ASSOC INC	298 Shares	27,166	56,495
JOHNSON & JOHNSON	1,305 Shares	177,583	235,500
JPMORGAN CHASE & COMPANY	1,689 Shares	160,299	201,599
KB HOME	134 Shares	3,537	4,346

The Juice Plus 401(k) Plan
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April 30, 2022

**Schedule H, Part IV, Item 4i - Assets Held for Investment Purposes at End of Year -
Continued**

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Common Stocks - Continued:			
KBR INC	120 Shares	2,766	5,908
KEMPER CORP	63 Shares	4,306	2,908
KEYSIGHT TECHNOLOGIES INC	277 Shares	16,728	38,855
KINDER MORGAN INC	3,612 Shares	62,122	65,558
KINETIC HOLDINGS INC	267 Shares	19,654	18,997
KIRBY CP	71 Shares	3,376	4,629
KITE RLTY GROUP TR	238 Shares	3,147	5,307
KKR & COMPANY INC	4,993 Shares	257,375	254,493
LEGGETT & PLATT INC	6,316 Shares	280,785	225,039
LENNOX INTL INC COM	243 Shares	40,957	51,805
LIFE STORAGE INC	44 Shares	2,164	5,830
LILLY ELI & COMPANY	1,457 Shares	380,329	425,633
LOCKHEED MARTIN CORPORATION	578 Shares	214,564	249,765
LOUISIANA PACIFIC CORP	199 Shares	4,004	12,839
LOWES COMPANIES INC	1,545 Shares	181,411	305,493
LPL FINL HLDGS IN COM	522 Shares	75,020	98,068
LXP INDUSTRIAL TRUST	383 Shares	3,307	4,807
MAGNOLIA OIL & GAS CORP CLASS A	344 Shares	5,145	7,995
MARTIN MARIETTA MATLS INC	907 Shares	196,287	321,278
MARVEL TECHNOLOGY INC	469 Shares	40,368	27,240
MASCO CORP	729 Shares	40,648	38,411
MASTEC INC	140 Shares	2,536	10,081
MASTERCARD INC	1,081 Shares	103,302	392,814
MATADOR RES CO	102 Shares	5,431	4,980
MCCORMICK & CO	384 Shares	19,631	38,619
MERCK KGAA	4,681 Shares	391,351	415,158
MATADOR RES CO	102 Shares	5,431	4,980
MCCORMICK & CO	384 Shares	19,631	38,619
MERCK KGAA	4,681 Shares	391,351	415,158
MERITAGE HOME CORP	65 Shares	2,454	5,366
META PLATFORMS INCORPORATED CLASS A	1,171 Shares	149,306	234,750

The Juice Plus 401(k) Plan
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SCHEDULE OF ASSETS HELD FOR INVESTMENT
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April 30, 2022

**Schedule H, Part IV, Item 4i - Assets Held for Investment Purposes at End of Year -
Continued**

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Common Stocks - Continued:			
METLIFE INC	5,438 Shares	260,026	357,168
METROPOLITAN BANK HOLDING CORP	13 Shares	1,281	1,158
METTLER TOLEDO INTL	47 Shares	22,759	60,044
MICROSOFT CORP	54 Shares	12,057	14,986
MONOLITHIC PWR SYSTEMS INC	98 Shares	7,703	38,440
MONSTER BEVERAGE CORP	3,869 Shares	183,475	331,496
MORGAN STANLEY	2,667 Shares	116,688	214,934
MURPHY OIL CORP	159 Shares	5,718	6,055
NATIONAL HEALTH INVESTORS INC	83 Shares	4,861	4,277
NCR CORPORATION	97 Shares	2,616	3,398
NETAPP INC	2,935 Shares	181,927	214,989
NETSCOUT SYSTEMS INC	123 Shares	2,887	3,788
NEUROCRINE BIOSCIENCES INC	504 Shares	53,582	45,375
NEW FORTRESS ENERGY A CLASS	309 Shares	13,428	11,983
NEXTERA ENERGY INC	381 Shares	29,337	27,059
NEXSTAR MEDIA GROUP CLASS A	27 Shares	4,395	4,277
NORDSON CORP	411 Shares	46,566	88,649
NORFOLK SOUTHERN CO	63 Shares	16,231	16,246
NORTHWEST NATURAL HOLDINGS	503 Shares	26,000	24,058
NRG ENERGY INC	6,100 Shares	165,393	218,990
NUVASIVE INC	55 Shares	3,407	2,829
OGE ENERGY CORPORATION	94 Shares	3,893	3,636
ONEOK INC	458 Shares	27,843	29,005
OUTFRONT MEDIA INC	292 Shares	5,446	7,475
PALO ALTO NETWORKS INC	774 Shares	112,412	434,431
PATTERSON UTI ENERGY INC	440 Shares	3,429	7,234
PAYCOM SOFTWARE INC	97 Shares	9,848	27,303
PAYPAL HOLDINGS INCORPOR	153 Shares	27,582	13,453
PEPSICO INC	1,387 Shares	175,662	238,162
PERFORMANCE FOOD GROUP COMPANY	106 Shares	3,807	5,221
PFIZER INC	4,091 Shares	155,783	200,745
POOL CORP	325 Shares	42,782	131,697
POWER INTEGRATIONS INC	32 Shares	3,103	2,560

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(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Common Stocks - Continued:			
PPL CORPORATION	7,617 Shares	229,719	215,637
PRIMORIS SVCS CORP	142 Shares	2,575	3,292
PROG HOLDINGS INC	51 Shares	2,497	1,350
PROSPERITY BANCSHARES	21 Shares	997	1,373
QUALYS INC	358 Shares	34,182	48,788
QUANTA SERVICES INC	275 Shares	25,791	31,895
RAYMOND JAMES FINANCIAL INC	4,038 Shares	222,115	393,543
REGAL REXNORD CORPORATION	29 Shares	1,821	3,690
REGIONS FINANCIAL CORP	26,028 Shares	548,195	539,300
RENEWABLE ENERGY GP INC	62 Shares	3,614	3,786
REPUBLIC SERVICES	231 Shares	23,346	31,016
RESMED INC	182 Shares	9,666	36,395
ROLLINS INC	1,256 Shares	27,544	42,126
RPT REALTY	241 Shares	3,181	3,203
S & T BANCORP	70 Shares	1,668	1,978
SAIA INC	166 Shares	44,026	34,189
SANDY SPRING BANCORP	74 Shares	1,789	2,906
SCHLUMBERGER LIMITED COM STK	6,165 Shares	239,880	240,497
SELECT MEDICAL HOLDINGS	119 Shares	5,015	2,691
SELECTIVE INSURANCE GROUP	110 Shares	2,845	9,060
SERVICE CORP INTL	67 Shares	1,754	4,396
SERVICENOW INC	570 Shares	103,903	272,517
SITEONE LANDSCAPE SUPPLY INC	585 Shares	35,755	82,503
SKYWORKS SOLUTIONS INC	2,797 Shares	220,249	316,900
SMUCKER J M COMPANY	1,756 Shares	181,618	240,449
SNAP ON INCORPORATED	942 Shares	134,302	200,166
SOLAREDGE TECH	47 Shares	10,549	11,769
SOUTHWEST GAS HOLDINGS INC	63 Shares	3,277	5,551
SPECTRUM BRANDS HLDGS INC	65 Shares	3,573	5,530
SPIRIT REALTY CAPITAL INC	146 Shares	5,102	6,344
SPS COMMERCE INC	300 Shares	49,077	35,889
STARBUCKS CORP	3,466 Shares	198,583	258,702
STATE STR CORPORATION	2,384 Shares	119,721	159,656

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(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Common Stocks - Continued:			
STERIS PLC	172 Shares	14,572	38,537
STEVEN MADDEN LTD	98 Shares	2,152	4,024
STEWART INFORMATION SERVICES	56 Shares	3,809	2,890
STIFEL FINANCIAL CORP	206 Shares	5,738	12,741
SUMMIT HOTEL PROPERTIES INC	311 Shares	2,898	3,070
SUMMIT MATLS INC CL A	103 Shares	1,802	2,863
SUN COMMUNITIES INC	257 Shares	39,224	45,121
SUNRUN INC	613 Shares	25,580	12,248
SYNOVUS FINANCIAL CORP	162 Shares	3,929	6,729
TAKE TWO INTERACTIVE SOFTWARE	280 Shares	36,096	33,463
TARGA RESOURCES CORP	694 Shares	39,282	50,947
TD SYNEX CORPORATION	37 Shares	2,238	3,703
TELEDYNE TECH INC	252 Shares	98,034	108,751
TELLURIAN INVESTMENTS IN	2,477 Shares	14,665	12,335
TERADYNE INC	781 Shares	25,147	82,364
TEXAS INSTRUMENTS INC	1,191 Shares	126,047	202,768
TEXAS ROADHOUSE INC	41 Shares	1,536	3,376
TEXTAINER GROUP HLDG F	555 Shares	20,798	18,615
THE SCOTT'S MIRACLE-GRO COMPANY	789 Shares	63,421	82,001
THOR INDUSTRIES INC	833 Shares	59,622	63,766
T-MOBILE US INC	436 Shares	55,786	53,689
TOWER SEMICONDUCTOR LTD	211 Shares	3,804	10,166
TRAVEL PLUS LEISURE COMPANY	4,188 Shares	190,728	232,350
TRIMBLE INC	617 Shares	44,893	41,154
TTM TECH INC	340 Shares	3,710	4,743
UMPQUA HOLDINGS CORP	478 Shares	5,972	7,906
UNIFIRST CORP	28 Shares	3,415	4,824
VALLEY NATL BANCORP	666 Shares	5,821	7,979
VERIZON COMMUNICATIONS INC	4,216 Shares	227,553	195,201
VERTEX PHARMACEUTICALS INC	1,564 Shares	278,365	427,316
VERTIV HOLDINGS COMPANY COM	13,749 Shares	295,905	172,275
VIAVI SOLUTIONS INC	297 Shares	2,911	4,259

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<u>(a) (b) Identity of Issue</u>	<u>(c) Description of Investment</u>	<u>(d) Cost</u>	<u>(e) Value</u>
Common Stocks - Continued:			
VISA INC	1,752 Shares	133,224	373,404
VISHAY INTERTECHNOLOGY INC COM	100 Shares	1,160	1,863
VISTRA ENERGY CORP	1,552 Shares	29,900	38,831
VODAFONE GROUP	3,456 Shares	56,896	52,497
VOYA FINL INCORPORATED	5,164 Shares	244,466	326,055
WASTE MANAGEMENT INC	196 Shares	24,673	32,230
WATSCO INCORPORATED	947 Shares	295,627	252,641
WEBSTER FINCL CORP	297 Shares	9,421	14,847
WERNER ENTERPRISE INC	138 Shares	3,525	5,469
WESCO INTL INC	83 Shares	2,365	10,231
WEST PHARMACEUTICAL SVCS INC	113 Shares	25,022	35,602
WESTERN ALLIANCE BANCORP	148 Shares	5,766	11,264
WILLIAMS COS INC	1,420 Shares	38,070	48,692
WILLIAMS SONOMA	251 Shares	16,124	32,750
WOLVERINE WORLD WIDE	161 Shares	3,751	3,191
XPO LOGISTICS INC	5,136 Shares	237,100	276,265
ZEBRA TECH	345 Shares	67,985	127,533
ZURN WATER SOLUTIONS	134 Shares	1,723	4,183
TOTAL COMMON STOCK		19,575,504	25,209,912
Limited Partnerships:			
ABS ALPHA LTD - CLASS K		28,709	38,248
ARCHVIEW OFFSHORE FUND LTD		62,188	39,271
CARLYLE - CEMOF II		188,600	213,420
MGG SF EVERGREEN FUND CAYMAN LP		1,022,805	1,094,673
MIDOCEAN ABSOLUTE RETURN		1,242,316	1,250,843
NFC INSURANCE PARTNERS		1,213,354	1,372,348
PARABELLUM PARTNERS		373,921	374,543
SOUTHPAW CREDIT OPPORTUNITY FUND		7,391	16,828
RCP FUND IV		120,000	115,016
PARABELLUM PARTNERS III OFFSHORE, LTD		141,473	136,254
TOTAL LIMITED PARTNERSHIPS		4,400,757	4,651,444

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<u>(a) (b) Identity of Issue</u>	<u>(c) Description of Investment</u>	<u>(d) Cost</u>	<u>(e) Value</u>
Corporate Bonds:			
ADOBE INC	115,000 Face Value	116,407	103,126
2.300% - Matures 2/1/30			
AECOM	38,000 Face Value	38,091	37,573
5.125% - Matures 3/15/27			
AMC NETWORKS INC	29,000 Face Value	29,363	28,003
4.750% - Matures 8/1/25			
AMER AIRLN 15-1 A PTT	50,000 Face Value	33,819	31,563
3.375% - Matures 11/1/28			
AMERICAN TOWER CORP	25,000 Face Value	24,943	23,877
3.550% - Matures 7/15/27			
AMERICAN TOWER CORP	70,000 Face Value	69,242	66,562
3.950% - Matures 3/15/29			
AMERICAN TOWER CORP	25,000 Face Value	24,890	21,915
2.900% - Matures 1/15/30			
AMERIGAS FINANCE LLC	37,000 Face Value	37,727	36,542
5.875% - Matures 8/20/26			
APACHE CORP	39,000 Face Value	40,887	36,233
4.250% - Matures 01/15/30			
APPLE INC	100,000 Face Value	99,790	84,445
1.700% - Matures 08/05/31			
APPLE INC	25,000 Face Value	24,993	21,190
1.650% - Matures 02/08/31			
ARCONC INC	37,000 Face Value	44,337	37,391
5.950% - Matures 02/01/37			
AT&T INC	60,000 Face Value	65,024	60,609
4.50% - Matures 03/01/29			
ATMOS ENERGY CORP	85,000 Face Value	85,223	69,165
1.500% - Matures 1/15/31			
AUTOMATIC DATA			
PROCESSING INC	75,000 Face Value	72,427	61,677
1.250% - Matures 9/1/30			
B&G FOODS INC	42,000 Face Value	42,766	38,493
5.250% - Matures 9/15/27			

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<u>(a) (b) Identity of Issue</u>	<u>(c) Description of Investment</u>	<u>(d) Cost</u>	<u>(e) Value</u>
Corporate Bonds:			
BANK OF AMERICA CORP 3.824% - Matures 1/20/28	50,000 Face Value	48,281	48,653
BANK OF AMERICA CORP 3.970% - Matures 3/5/29	75,000 Face Value	75,000	72,602
BANK OF NEW YORK MELLON 1.650% - Matures 1/28/31	100,000 Face Value	99,963	83,321
BANK OF NEW YORK MELLON 3.250% - Matures 5/16/27	25,000 Face Value	24,990	24,592
BEAZER HOME USA INC 7.250% - Matures 10/15/29	40,000 Face Value	43,371	38,200
CCO HOLDINGS LLC 4.500% - Matures 05/01/32	43,000 Face Value	43,002	36,430
CENTRAL GARDEN & PET CO 4.125% - Matures 10/15/30	45,000 Face Value	44,030	38,899
CHARTER COMMUNICATIONS OPERATING LLC 4.200% - Matures 3/15/28	30,000 Face Value	27,957	28,907
CHENIERE ENERGY PARTNERS LP 4.500% - Matures 10/1/29	41,000 Face Value	42,630	39,258
CITIGROUP INC 2.666% - Matures 1/29/31	50,000 Face Value	52,763	43,495
CLIN CORP 5.000% - Matures 02/01/30	41,000 Face Value	43,383	38,835
COMCAST CORP 1.500% - Matures 2/15/31	75,000 Face Value	70,221	60,974
CONTL AIRLINES 2012-2 A 4.000% - Matures 4/29/26	65,000 Face Value	37,781	36,995
CORECIVIC INC 4.750% - Matures 10/15/27	47,000 Face Value	44,033	41,819
CROWN CASTLE INTERNATIONAL CORP 3.100% - Matures 11/15/29	100,000 Face Value	99,811	90,353
DELTA AIR LINES INC 3.750% - Matures 10/28/29	43,000 Face Value	42,938	37,948

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<u>(a) (b) Identity of Issue</u>	<u>(c) Description of Investment</u>	<u>(d) Cost</u>	<u>(e) Value</u>
Corporate Bonds - Continued:			
DISH DBS CORP 5.125% - Matures 06/01/29	3,000 Face Value	2,745	2,342
DPL INC 4.350% - Matures 04/15/29	39,000 Face Value	41,912	35,685
DUKE ENERGY FLORIDA LLC 3.200% - Matures 1/15/27	75,000 Face Value	72,924	73,376
DUKE ENERGY FLORIDA LLC 3.800% - Matures 7/15/28	25,000 Face Value	24,954	24,745
DUKE ENERGY OHIO LLC 2.125% - Matures 6/1/30	25,000 Face Value	26,464	21,582
EMBARQ CORP 7.995% - Matures 6/1/36	39,000 Face Value	46,479	35,214
ENCOMPASS HEALTH CORP 4.500% - Matures 2/1/28	38,000 Face Value	38,300	35,132
ENCOMPASS HEALTH CORP 4.625% - Matures 4/1/31	5,000 Face Value	5,000	4,413
EQT CORP 3.900% - Matures 10/1/27	39,000 Face Value	38,453	37,341
EXXON MOBIL CORP 2.440% - Matures 8/16/29	75,000 Face Value	75,542	68,642
DELTA AIR LINES INC 3.750% - Matures 10/28/29	43,000 Face Value	42,938	37,948
DISH DBS CORP 5.125% - Matures 06/01/29	3,000 Face Value	2,745	2,342
DPL INC 4.350% - Matures 04/15/29	39,000 Face Value	41,912	35,685
DUKE ENERGY FLORIDA LLC 3.200% - Matures 1/15/27	75,000 Face Value	72,924	73,376
DUKE ENERGY FLORIDA LLC 3.800% - Matures 7/15/28	25,000 Face Value	24,954	24,745
DUKE ENERGY OHIO LLC 2.125% - Matures 6/1/30	25,000 Face Value	26,464	21,582
EMBARQ CORP 7.995% - Matures 6/1/36	39,000 Face Value	46,479	35,214

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(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Corporate Bonds - Continued:			
ENCOMPASS HEALTH CORP 4.500% - Matures 2/1/28	38,000 Face Value	8,300	35,132
ENCOMPASS HEALTH CORP 4.625% - Matures 4/1/31	5,000 Face Value	5,000	4,413
EQT CORP 3.900% - Matures 10/1/27	39,000 Face Value	38,453	37,341
EXXON MOBIL CORP 2.440% - Matures 8/16/29	75,000 Face Value	75,542	68,642
FORD MOTOR CO 4.346% - Matures 12/8/26	125,000 Face Value	125,58	120,000
GENERAL DYNAMICS CORP 3.750% - Matures 5/15/28	100,000 Face Value	99,438	99,718
GOODYEAR TIRE & RUBBER CO 5.625% - Matures 04/30/33	40,000 Face Value	41,402	34,453
HESS CORP 7.125% - Matures 3/15/33	31,000 Face Value	36,782	35,919
HUNTSMAN INTERNATIONAL LLC 4.500% - Matures 5/1/29	80,000 Face Value	87,948	78,873
INTEL CORP 2.000% - Matures 08/12/31	110,000 Face Value	109,960	93,561
JETBLUE 7.750% - Matures 5/15/30	40,000 Face Value	37,776	38,385
JPMORGAN CHASE & CO 2.545% - Matures 11/08/32	60,000 Face Value	60,000	50,863
JPMORGAN CHASE & CO 2.580% - Matures 04/22/32	65,000 Face Value	66,796	55,722
KIMBERLY-CLARK CORP 2.000% - Matures 11/02/31	125,000 Face Value	124,483	106,853
LAMAR MEDIA CORP 4.875% - Matures 1/15/29	40,000 Face Value	41,696	38,150
LEAR CORP 2.600% - Matures 01/15/32	75,000 Face Value	74,937	61,968
MERCK & CO INC 2.150% - Matures 12/10/31	125,000 Face Value	124,743	108,971

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<u>(a) (b) Identity of Issue</u>	<u>(c) Description of Investment</u>	<u>(d) Cost</u>	<u>(e) Value</u>
Corporate Bonds - Continued:			
MGM RESORTS			
INTERNATIONAL	42,000 Face Value	43,679	38,579
4.750% - Matures 10/15/28			
NRG ENERGY INC	40,000 Face Value	42,126	39,100
5.750% - Matures 01/15/28			
PENSKE AUTOMOTIVE			
GROUP INC	44,000 Face Value	44,135	37,524
3.750% - Matures 06/15/29			
PNC FIN SERVICES GRP INC	90,000 Face Value	90,066	77,557
2.307% - Matures 4/23/32			
PROGRESSIVE CORP	120,000 Face Value	134,076	113,081
3.200% - Matures 3/26/30			
QVC INC	38,000 Face Value	38,000	34,067
4.750% - Matures 2/15/27			
ROYAL CARIBBEAN CRUISES			
LTD	46,000 Face Value	43,796	38,516
3.700% - Matures 03/15/28			
SBA COMMUNICATIONS	26,000 Face Value	26,805	24,697
3.875% - Matures 02/15/27			
SEAGATE HDD CAYMAN	38,000 Face Value	44,004	35,720
5.750% - Matures 12/1/34			
SERVICE CORP INTL	35,000 Face Value	37,269	38,063
7.500% - Matures 4/1/27			
SIMON PROPERTY GROUP LP	25,000 Face Value	24,611	24,280
3.250% - Matures 11/30/26			
SPECTRUM BRANDS HLDGS INC	3,000 Face Value	3,031	3,030
5.750% - Matures 7/15/25			
SUNOCO LP / SUNOCO			
FINANCE CORP	40,000 Face Value	41,365	39,400
5.875% - Matures 3/15/28			
TELEFLEX INC	40,000 Face Value	40,308	39,200
4.625% - Matures 11/15/27			
TENET HEALTHCARE CORP	17,000 Face Value	18,018	17,613
6.875% - Matures 11/15/31			

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(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Corporate Bonds - Continued:			
T-MOBILE USA INC 3.500% - Matures 4/15/31	39,000 Face Value	38,756	34,567
TRANSDIGM, INC 4.875% - Matures 05/01/29	45,000 Face Value	44,608	39,431
UNITED AIR 2016-2 A PTT 3.100% - Matures 10/7/28	55,000 Face Value	41,091	37,628
UNITED RENTALS NORTH AM 4.000% - Matures 7/15/30	40,000 Face Value	40,850	35,876
US AIRWAYS 2012-2A PTT 4.625% - Matures 12/3/26	50,000 Face Value	24,714	22,735
US BANCORP 3.100% - Matures 4/27/26	55,000 Face Value	54,600	53,855
US BANCORP 3.000% - Matures 7/30/29	70,000 Face Value	72,879	65,027
WALMART INC 3.700% - Matures 6/26/28	75,000 Face Value	<u>74,771</u>	<u>75,220</u>
TOTAL CORPORATE BONDS		4,157,952	3,746,312
Alternative Investments:			
MSSB Pooled Acct #1		<u>600,000</u>	<u>600,000</u>
TOTAL ALTERNATIVE INVESTMENTS		600,000	600,000
Mutual Funds:			
AXONIC STRAT INCM	101,939 Shares	925,622	956,195
STONE RIDGE REINSURANCE	219 Shares	<u>10,193</u>	<u>8,538</u>
TOTAL MUTUAL FUNDS		935,815	964,733

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Pooled Separate Accounts:			
AB	Income Advisor		81,305
Alger	Small Cap Focus Y	**	27,807
American Funds	2010 Trgt Date Retire R6	**	165,935
American Funds	2015 Trgt Date Retire R6	**	190,912
American Funds	2020 Trgt Date Retire R6	**	251,992
American Funds	2025 Trgt Date Retire R6	**	736,510
American Funds	2030 Trgt Date Retire R6	**	1,916,433
American Funds	2035 Trgt Date Retire R6	**	856,114
American Funds	2040 Trgt Date Retire R6	**	490,898
American Funds	2045 Trgt Date Retire R6	**	466,360
American Funds	2050 Trgt Date Retire R6	**	312,345
American Funds	2055 Trgt Date Retire R6	**	242,204
American Funds	2060 Trgt Date Retire R6	**	203,402
American Funds	2065 Trgt Date Retire R6	**	14,014
American Funds	New Perspective R6	**	100,311
American Funds	Washington Mutual R6	**	98,686
BlackRock	Health Sciences Opps Instl	**	11,142
JHancock	International Growth R6	**	47,076
JPMorgan	Equity Income R6	**	147,653
JPMorgan	Mid Cap Growth R6	**	39,666
Lord Abbett	High Yield R6	**	76,758
MFS	International Diversification R6	**	52,399
PIMCO	Income Instl	**	193,594
PIMCO	Investment Grade Credit		
	Bond Instl	**	90,359
T. Rowe Price	Blue Chip Growth	**	202,142
TIAA-CREF	Real Estate Sec Retire	**	32,841
Vanguard	500 Index Admiral	**	462,883
Vanguard	Energy Adm	**	5,223
Vanguard	Mid Cap Index Adm	**	72,795
Vanguard	Mid-Cap Value Index Admiral	**	105,181
Vanguard	Small Cap Index Adm	**	100,058
Vanguard	Small Cap Value Index Admiral	**	83,493
TOTAL POOLED SEPARATE ACCOUNTS			7,878,490

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<u>(a) (b) Identity of Issue</u>	<u>(c) Description of Investment</u>	<u>(d) Cost</u>	<u>(e) Value</u>
REIT / TANGIBLES			
STARWOOD REAL ESTATE	87,607 Shares	2,000,000	2,370,851
AMERN TOWER CORP	167 Shares	40,810	40,250
EQUINIX INC.	47 Shares	<u>35,473</u>	<u>33,797</u>
TOTAL REITS / TANGIBLES		<u>2,076,283</u>	<u>2,444,898</u>
Money Market Funds:			
RAYMOND JAMES 27229546 - CASH			141,852
RAYMOND JAMES 27229768 - CASH			46,447
GREEN SQUARE (Schwab) 4632-0241 - CASH			1,405,934
GREEN SQUARE (Schwab) 3885-6785 -CASH			32,271
KAYNE ANDERSON SMID - CASH			140,523
MSSB - POOLED ACCT #1			3,084
MSSB - CINCINNATI ASSET MGMNT - CASH			44,582
MSSB - DELAWARE - CASH			117,605
MSSB - LAZARD - CASH			<u>12</u>
TOTAL MONEY MARKET FUNDS			<u>1,932,310</u>
Fully Benefit Responsive Contract:			
TRANSAMERICA STABLE VALUE ADV		**	<u>143,784</u>
TOTAL FULLY BENEFIT RESPONSIVE CONTRACT			<u>143,784</u>
Notes receivable from participants	8.25% - 10.5%	0	<u>433,087</u>
TOTAL ASSETS HELD FOR INVESTMENTS AT END OF YEAR		<u>\$31,146,311</u>	<u>\$48,004,970</u>

* = Identified party in interest to the Plan.

**= Historical cost information is not required by ERISA for participant -directed investments

The Juice Plus 401(k) Plan
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<u>(a) (b) Identity of Issue</u>	<u>(c) Description of Investment</u>	<u>(d) Cost</u>	<u>(e) Value</u>
Common Stocks:			
ABBVIE INC	1,310 Shares	108,412	192,413
ACUSHNET HOLDINGS CORP	74 Shares	2,528	3,015
ADIENT PLC COM	117 Shares	2,565	3,994
AKAMAI TECHNOLOGIES INC	358 Shares	34,962	40,196
ALBEMARLE CORP	249 Shares	57,443	48,015
ALLEGION PUB LTD CO	561 Shares	57,131	64,089
ALLETE INC	74 Shares	5,007	4,391
ALPHABET INC CAP STK CLASS A	133 Shares	103,833	303,531
ALTRA INDL MOTION CORP	141 Shares	3,346	5,499
ALTRIA GROUP INC	4,428 Shares	250,749	246,064
AMAZON COM INC	120 Shares	222,294	298,276
AMER ELECTRIC PWR CO	380 Shares	38,377	37,662
AMERICAN EQTY INVT LIFE HLD	252 Shares	5,332	9,505
AMGEN INC	1,017 Shares	236,060	237,154
ANSYS INC	156 Shares	15,026	43,008
ARCONIC CORPORATION	178 Shares	4,209	4,478
ASBURY AUTOMOTIVE GROUP INC	239 Shares	40,310	43,907
ASHLAND GLOBAL HLDGS INC COM	43 Shares	3,143	4,514
ASPEN TECHNOLOGY INC	561 Shares	44,315	88,941
AT&T INC	1,498 Shares	29,283	28,252
ATKORE INTL GROUP	100 Shares	2,016	9,610
AUTODESK INC	1,186 Shares	154,690	224,486
AVANOS HEALTH	87 Shares	2,920	2,537
AVIENT CORP	93 Shares	3,923	4,579
AZENTA INC	453 Shares	43,920	33,957
BANK OF NT BUTTERFIELD & SON LTD	105 Shares	2,320	3,363
BARNES GROUP INC	96 Shares	3,699	3,224
BENTLEY SYS INC COM CL B	2,278 Shares	95,424	96,564
BERKLEY W R CORP	1,544 Shares	48,736	102,661
BERRY GLOBAL GROUP INC	149 Shares	3,901	8,396
BEST BUY INCORPORATED	2,170 Shares	227,583	195,148
BLACK HILLS CORP	90 Shares	4,534	6,592
BLOCK INCORPORATED	2,323 Shares	181,838	231,231

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**Schedule H, Part IV, Item 4i - Assets Held for Investment Purposes at End of Year -
Continued**

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Common Stocks - Continued:			
BOOZ ALLEN HAMILTON HLDG	611 Shares	47,409	49,876
BRANDYWINE REALTY TR SBI	432 Shares	5,254	5,041
BRIGHT HORIZONS FAMILY SOLUTION	433 Shares	61,184	49,466
BRISTOL MYERS SQUIBB CO	2,932 Shares	147,856	220,692
BROADCOM INC	407 Shares	116,666	225,637
BURLINGTON STORES INC	159 Shares	20,356	32,366
CACI INTERNATIONAL INC CL A	11 Shares	2,775	2,918
CANADIAN NATL RAILWAY CO	421 Shares	31,368	30,826
CARLYLE GROUP INCORPORATED	6,602 Shares	392,818	239,587
CENTENE CORP	4,668 Shares	278,922	376,007
CENTERPOINT ENERGY	617 Shares	19,513	18,886
CF INDUSTRIES HLDGS INC	4,986 Shares	215,470	482,794
CHARLES RIVER LABS INTL INC	468 Shares	55,929	113,027
CHARTER COMMUNICATIONS INC	483 Shares	235,440	206,961
CHEMED CORPORATION	120 Shares	57,499	58,967
CHENIERE ENERGY INC	97 Shares	13,601	13,174
CHEVRON CORP	1,353 Shares	114,703	211,975
CHIPOTLE MEXICAN GRILL INC	218 Shares	137,773	317,323
CHOICE HOTELS INTL INC	28 Shares	1,540	3,933
CHURCH & DWIGHT CO INC	390 Shares	17,503	38,048
CIENA CORP	649 Shares	27,755	35,805
CIRRUS LOGIC INC	65 Shares	1,924	4,927
CISCO SYSTEMS INC	3,937 Shares	184,384	192,834
CLEARWAY ENERGY INC CLASS C	7,019 Shares	145,250	214,290
CNX RESOURC CORP	498 Shares	5,063	10,234
COCA COLA CO	3,933 Shares	214,955	254,111
CONAGRA BRANDS INC	6,384 Shares	193,345	222,993
CONCENTRIX CORP	29 Shares	1,267	4,567
CONOCOPHILLIPS	2,753 Shares	239,125	262,967
COOPER CO INC	346 Shares	72,229	124,920
COPART INC	996 Shares	35,502	113,195
CORNING INCORPORATED	5,898 Shares	228,649	207,551

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**Schedule H, Part IV, Item 4i - Assets Held for Investment Purposes at End of Year -
Continued**

<u>(a) (b) Identity of Issue</u>	<u>(c) Description of Investment</u>	<u>(d) Cost</u>	<u>(e) Value</u>
Common Stocks - Continued:			
CRACKER BARREL			
OLD CTRY STORE	34 Shares	3,911	3,774
CUMMINS INCORPORATED	1,158 Shares	211,146	219,082
DELEK US HOLDINGS INC	126 Shares	3,947	3,049
DELUXE CORPORATION	57 Shares	2,701	1,544
DENNY'S CORPORATION	122 Shares	1,678	1,564
DEVON ENERGY CORP	87 Shares	790	5,061
DIGITALBRIDGE GROUP INC	6,010 Shares	46,435	41,830
DIODES INC	560 Shares	24,126	40,897
DRILL-QUIP INC	52 Shares	1,846	1,502
DT MIDSTREAM INC	677 Shares	32,975	36,389
DUKE ENERGY CORP	2,101 Shares	173,854	231,446
EAST WEST BANCORP	195 Shares	5,462	13,904
EASTMAN CHEMICAL COMPANY	1,876 Shares	119,408	192,609
ELANCO ANIMAL HEALTH INC	1,930 Shares	62,232	48,848
ENBRIDGE INC	397 Shares	15,577	17,325
ENPHASE ENERGY INC	82 Shares	9,627	13,235
ENTEGRIS INC	387 Shares	26,136	43,108
EOG RES INCORPORATED	2,284 Shares	204,966	266,680
EQUIFAX INC	382 Shares	55,981	77,745
ESSENT GROUP LTD COM	96 Shares	4,213	3,891
ETSY INC	227 Shares	11,920	21,154
EXELON CORP	960 Shares	41,225	44,909
EXPONENT INC	765 Shares	61,163	73,295
FAIR ISAAC & CO INC	83 Shares	26,961	31,001
FEDEX CORP	1,564 Shares	192,610	310,829
FIDELITY NATIONAL FINANCIAL	5,126 Shares	250,777	204,117
FIRST FINANCIAL BANCORP	251 Shares	3,875	5,133
FIRST HORIZON CORPORATION	9,620 Shares	163,808	215,296
FIRST INTERSTATE BANC SYSTEM	213 Shares	5,775	6,927
FIRST REPUBLIC BANK	250 Shares	24,930	37,305
FISERV INCORPORATED	2,339 Shares	237,899	229,035
FLEETCOR TECHNOLOGIES INC	1,460 Shares	317,878	364,299
FLEXTRONICS INTL LTD	423 Shares	3,596	6,975
FLOOR & DÉCOR HLDGS	388 Shares	37,250	30,931
FNB CORPORATION	760 Shares	7,794	8,755

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Continued**

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Common Stocks - Continued:			
FORTINET INC	48 Shares	7,209	13,872
FULLER H B & CO	78 Shares	2,538	5,203
GENERAC HLDGS INC	182 Shares	28,427	39,927
GENERAL MTRS COMPANY	4,563 Shares	237,184	172,983
GLOBUS MEDICAL INC	16 Shares	1,060	1,060
GOLDMAN SACHS INC	1,021 Shares	161,534	311,905
GROUP 1 AUTOMOTIVE	31 Shares	4,742	5,398
H & E EQUIPMENT SERVICES INC	80 Shares	1,304	2,838
HANCOCK WHITNEY CORP	255 Shares	6,490	11,926
HANOVER INSURANCE GROUP INC	57 Shares	5,083	8,369
HASBRO INC	2,559 Shares	217,610	225,346
HELIX ENERGY SOLUTION GP	441 Shares	4,428	1,813
HOPE BANCORP INC	179 Shares	2,910	2,560
HORIZON THERAPEUTICS PUB LTD	443 Shares	21,524	43,662
HUNTSMAN CORP	204 Shares	2,855	6,909
IDEX CORPORATION	228 Shares	35,786	43,279
INDEPENDENCE RLTY TR INC COM	136 Shares	1,527	3,707
INTEGER HOLDINGS CORP	63 Shares	4,348	4,736
INTEGRA LIFESCIENCES CP	87 Shares	4,141	5,321
INTERACTIVE BROKERS GROUP INC	1,019 Shares	57,333	60,692
INTERNATIONAL BUSINESS MACHINES	1,779 Shares	189,230	235,202
INTERNATIONAL PAPER COMPANY	4,662 Shares	247,559	215,757
INTERPUBLIC GROUP COMPANIES INC	6,628 Shares	164,446	216,205
IQVIA HOLDINGS INC	1,478 Shares	392,495	322,189
ITT INC	98 Shares	3,535	6,882
J & J SNACK FOODS	34 Shares	3,721	5,090
JACK HENRY & ASSOC INC	298 Shares	27,166	56,495
JOHNSON & JOHNSON	1,305 Shares	177,583	235,500
JPMORGAN CHASE & COMPANY	1,689 Shares	160,299	201,599
KB HOME	134 Shares	3,537	4,346

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(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Common Stocks - Continued:			
KBR INC	120 Shares	2,766	5,908
KEMPER CORP	63 Shares	4,306	2,908
KEYSIGHT TECHNOLOGIES INC	277 Shares	16,728	38,855
KINDER MORGAN INC	3,612 Shares	62,122	65,558
KINETIC HOLDINGS INC	267 Shares	19,654	18,997
KIRBY CP	71 Shares	3,376	4,629
KITE RLTY GROUP TR	238 Shares	3,147	5,307
KKR & COMPANY INC	4,993 Shares	257,375	254,493
LEGGETT & PLATT INC	6,316 Shares	280,785	225,039
LENNOX INTL INC COM	243 Shares	40,957	51,805
LIFE STORAGE INC	44 Shares	2,164	5,830
LILLY ELI & COMPANY	1,457 Shares	380,329	425,633
LOCKHEED MARTIN CORPORATION	578 Shares	214,564	249,765
LOUISIANA PACIFIC CORP	199 Shares	4,004	12,839
LOWES COMPANIES INC	1,545 Shares	181,411	305,493
LPL FINL HLDGS IN COM	522 Shares	75,020	98,068
LXP INDUSTRIAL TRUST	383 Shares	3,307	4,807
MAGNOLIA OIL & GAS CORP CLASS A	344 Shares	5,145	7,995
MARTIN MARIETTA MATLS INC	907 Shares	196,287	321,278
MARVEL TECHNOLOGY INC	469 Shares	40,368	27,240
MASCO CORP	729 Shares	40,648	38,411
MASTEC INC	140 Shares	2,536	10,081
MASTERCARD INC	1,081 Shares	103,302	392,814
MATADOR RES CO	102 Shares	5,431	4,980
MCCORMICK & CO	384 Shares	19,631	38,619
MERCK KGAA	4,681 Shares	391,351	415,158
MATADOR RES CO	102 Shares	5,431	4,980
MCCORMICK & CO	384 Shares	19,631	38,619
MERCK KGAA	4,681 Shares	391,351	415,158
MERITAGE HOME CORP	65 Shares	2,454	5,366
META PLATFORMS INCORPORATED CLASS A	1,171 Shares	149,306	234,750

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Continued**

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Common Stocks - Continued:			
METLIFE INC	5,438 Shares	260,026	357,168
METROPOLITAN BANK HOLDING CORP	13 Shares	1,281	1,158
METTLER TOLEDO INTL	47 Shares	22,759	60,044
MICROSOFT CORP	54 Shares	12,057	14,986
MONOLITHIC PWR SYSTEMS INC	98 Shares	7,703	38,440
MONSTER BEVERAGE CORP	3,869 Shares	183,475	331,496
MORGAN STANLEY	2,667 Shares	116,688	214,934
MURPHY OIL CORP	159 Shares	5,718	6,055
NATIONAL HEALTH INVESTORS INC	83 Shares	4,861	4,277
NCR CORPORATION	97 Shares	2,616	3,398
NETAPP INC	2,935 Shares	181,927	214,989
NETSCOUT SYSTEMS INC	123 Shares	2,887	3,788
NEUROCRINE BIOSCIENCES INC	504 Shares	53,582	45,375
NEW FORTRESS ENERGY A CLASS	309 Shares	13,428	11,983
NEXTERA ENERGY INC	381 Shares	29,337	27,059
NEXSTAR MEDIA GROUP CLASS A	27 Shares	4,395	4,277
NORDSON CORP	411 Shares	46,566	88,649
NORFOLK SOUTHERN CO	63 Shares	16,231	16,246
NORTHWEST NATURAL HOLDINGS	503 Shares	26,000	24,058
NRG ENERGY INC	6,100 Shares	165,393	218,990
NUVASIVE INC	55 Shares	3,407	2,829
OGE ENERGY CORPORATION	94 Shares	3,893	3,636
ONEOK INC	458 Shares	27,843	29,005
OUTFRONT MEDIA INC	292 Shares	5,446	7,475
PALO ALTO NETWORKS INC	774 Shares	112,412	434,431
PATTERSON UTI ENERGY INC	440 Shares	3,429	7,234
PAYCOM SOFTWARE INC	97 Shares	9,848	27,303
PAYPAL HOLDINGS INCORPOR	153 Shares	27,582	13,453
PEPSICO INC	1,387 Shares	175,662	238,162
PERFORMANCE FOOD GROUP COMPANY	106 Shares	3,807	5,221
PFIZER INC	4,091 Shares	155,783	200,745
POOL CORP	325 Shares	42,782	131,697
POWER INTEGRATIONS INC	32 Shares	3,103	2,560

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(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Common Stocks - Continued:			
PPL CORPORATION	7,617 Shares	229,719	215,637
PRIMORIS SVCS CORP	142 Shares	2,575	3,292
PROG HOLDINGS INC	51 Shares	2,497	1,350
PROSPERITY BANCSHARES	21 Shares	997	1,373
QUALYS INC	358 Shares	34,182	48,788
QUANTA SERVICES INC	275 Shares	25,791	31,895
RAYMOND JAMES FINANCIAL INC	4,038 Shares	222,115	393,543
REGAL REXNORD CORPORATION	29 Shares	1,821	3,690
REGIONS FINANCIAL CORP	26,028 Shares	548,195	539,300
RENEWABLE ENERGY GP INC	62 Shares	3,614	3,786
REPUBLIC SERVICES	231 Shares	23,346	31,016
RESMED INC	182 Shares	9,666	36,395
ROLLINS INC	1,256 Shares	27,544	42,126
RPT REALTY	241 Shares	3,181	3,203
S & T BANCORP	70 Shares	1,668	1,978
SAIA INC	166 Shares	44,026	34,189
SANDY SPRING BANCORP	74 Shares	1,789	2,906
SCHLUMBERGER LIMITED COM STK	6,165 Shares	239,880	240,497
SELECT MEDICAL HOLDINGS	119 Shares	5,015	2,691
SELECTIVE INSURANCE GROUP	110 Shares	2,845	9,060
SERVICE CORP INTL	67 Shares	1,754	4,396
SERVICENOW INC	570 Shares	103,903	272,517
SITEONE LANDSCAPE SUPPLY INC	585 Shares	35,755	82,503
SKYWORKS SOLUTIONS INC	2,797 Shares	220,249	316,900
SMUCKER J M COMPANY	1,756 Shares	181,618	240,449
SNAP ON INCORPORATED	942 Shares	134,302	200,166
SOLAREGE TECH	47 Shares	10,549	11,769
SOUTHWEST GAS HOLDINGS INC	63 Shares	3,277	5,551
SPECTRUM BRANDS HLDGS INC	65 Shares	3,573	5,530
SPIRIT REALTY CAPITAL INC	146 Shares	5,102	6,344
SPS COMMERCE INC	300 Shares	49,077	35,889
STARBUCKS CORP	3,466 Shares	198,583	258,702
STATE STR CORPORATION	2,384 Shares	119,721	159,656

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Continued**

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Common Stocks - Continued:			
STERIS PLC	172 Shares	14,572	38,537
STEVEN MADDEN LTD	98 Shares	2,152	4,024
STEWART INFORMATION SERVICES	56 Shares	3,809	2,890
STIFEL FINANCIAL CORP	206 Shares	5,738	12,741
SUMMIT HOTEL PROPERTIES INC	311 Shares	2,898	3,070
SUMMIT MATLS INC CL A	103 Shares	1,802	2,863
SUN COMMUNITIES INC	257 Shares	39,224	45,121
SUNRUN INC	613 Shares	25,580	12,248
SYNOVUS FINANCIAL CORP	162 Shares	3,929	6,729
TAKE TWO INTERACTIVE SOFTWARE	280 Shares	36,096	33,463
TARGA RESOURCES CORP	694 Shares	39,282	50,947
TD SYNEX CORPORATION	37 Shares	2,238	3,703
TELEDYNE TECH INC	252 Shares	98,034	108,751
TELLURIAN INVESTMENTS IN	2,477 Shares	14,665	12,335
TERADYNE INC	781 Shares	25,147	82,364
TEXAS INSTRUMENTS INC	1,191 Shares	126,047	202,768
TEXAS ROADHOUSE INC	41 Shares	1,536	3,376
TEXTAINER GROUP HLDG F	555 Shares	20,798	18,615
THE SCOTT'S MIRACLE-GRO COMPANY	789 Shares	63,421	82,001
THOR INDUSTRIES INC	833 Shares	59,622	63,766
T-MOBILE US INC	436 Shares	55,786	53,689
TOWER SEMICONDUCTOR LTD	211 Shares	3,804	10,166
TRAVEL PLUS LEISURE COMPANY	4,188 Shares	190,728	232,350
TRIMBLE INC	617 Shares	44,893	41,154
TTM TECH INC	340 Shares	3,710	4,743
UMPQUA HOLDINGS CORP	478 Shares	5,972	7,906
UNIFIRST CORP	28 Shares	3,415	4,824
VALLEY NATL BANCORP	666 Shares	5,821	7,979
VERIZON COMMUNICATIONS INC	4,216 Shares	227,553	195,201
VERTEX PHARMACEUTICALS INC	1,564 Shares	278,365	427,316
VERTIV HOLDINGS COMPANY COM	13,749 Shares	295,905	172,275
VIAVI SOLUTIONS INC	297 Shares	2,911	4,259

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<u>(a) (b) Identity of Issue</u>	<u>(c) Description of Investment</u>	<u>(d) Cost</u>	<u>(e) Value</u>
Common Stocks - Continued:			
VISA INC	1,752 Shares	133,224	373,404
VISHAY INTERTECHNOLOGY INC COM	100 Shares	1,160	1,863
VISTRA ENERGY CORP	1,552 Shares	29,900	38,831
VODAFONE GROUP	3,456 Shares	56,896	52,497
VOYA FINL INCORPORATED	5,164 Shares	244,466	326,055
WASTE MANAGEMENT INC	196 Shares	24,673	32,230
WATSCO INCORPORATED	947 Shares	295,627	252,641
WEBSTER FINCL CORP	297 Shares	9,421	14,847
WERNER ENTERPRISE INC	138 Shares	3,525	5,469
WESCO INTL INC	83 Shares	2,365	10,231
WEST PHARMACEUTICAL SVCS INC	113 Shares	25,022	35,602
WESTERN ALLIANCE BANCORP	148 Shares	5,766	11,264
WILLIAMS COS INC	1,420 Shares	38,070	48,692
WILLIAMS SONOMA	251 Shares	16,124	32,750
WOLVERINE WORLD WIDE	161 Shares	3,751	3,191
XPO LOGISTICS INC	5,136 Shares	237,100	276,265
ZEBRA TECH	345 Shares	67,985	127,533
ZURN WATER SOLUTIONS	134 Shares	1,723	4,183
TOTAL COMMON STOCK		19,575,504	25,209,912
Limited Partnerships:			
ABS ALPHA LTD - CLASS K		28,709	38,248
ARCHVIEW OFFSHORE FUND LTD		62,188	39,271
CARLYLE - CEMOF II		188,600	213,420
MGG SF EVERGREEN FUND CAYMAN LP		1,022,805	1,094,673
MIDOCEAN ABSOLUTE RETURN		1,242,316	1,250,843
NFC INSURANCE PARTNERS		1,213,354	1,372,348
PARABELLUM PARTNERS		373,921	374,543
SOUTHPAW CREDIT OPPORTUNITY FUND		7,391	16,828
RCP FUND IV		120,000	115,016
PARABELLUM PARTNERS III OFFSHORE, LTD		141,473	136,254
TOTAL LIMITED PARTNERSHIPS		4,400,757	4,651,444

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Continued**

<u>(a) (b) Identity of Issue</u>	<u>(c) Description of Investment</u>	<u>(d) Cost</u>	<u>(e) Value</u>
Corporate Bonds:			
ADOBE INC	115,000 Face Value	116,407	103,126
2.300% - Matures 2/1/30			
AECOM	38,000 Face Value	38,091	37,573
5.125% - Matures 3/15/27			
AMC NETWORKS INC	29,000 Face Value	29,363	28,003
4.750% - Matures 8/1/25			
AMER AIRLN 15-1 A PTT	50,000 Face Value	33,819	31,563
3.375% - Matures 11/1/28			
AMERICAN TOWER CORP	25,000 Face Value	24,943	23,877
3.550% - Matures 7/15/27			
AMERICAN TOWER CORP	70,000 Face Value	69,242	66,562
3.950% - Matures 3/15/29			
AMERICAN TOWER CORP	25,000 Face Value	24,890	21,915
2.900% - Matures 1/15/30			
AMERIGAS FINANCE LLC	37,000 Face Value	37,727	36,542
5.875% - Matures 8/20/26			
APACHE CORP	39,000 Face Value	40,887	36,233
4.250% - Matures 01/15/30			
APPLE INC	100,000 Face Value	99,790	84,445
1.700% - Matures 08/05/31			
APPLE INC	25,000 Face Value	24,993	21,190
1.650% - Matures 02/08/31			
ARCONC INC	37,000 Face Value	44,337	37,391
5.950% - Matures 02/01/37			
AT&T INC	60,000 Face Value	65,024	60,609
4.50% - Matures 03/01/29			
ATMOS ENERGY CORP	85,000 Face Value	85,223	69,165
1.500% - Matures 1/15/31			
AUTOMATIC DATA			
PROCESSING INC	75,000 Face Value	72,427	61,677
1.250% - Matures 9/1/30			
B&G FOODS INC	42,000 Face Value	42,766	38,493
5.250% - Matures 9/15/27			

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<u>(a) (b) Identity of Issue</u>	<u>(c) Description of Investment</u>	<u>(d) Cost</u>	<u>(e) Value</u>
Corporate Bonds:			
BANK OF AMERICA CORP 3.824% - Matures 1/20/28	50,000 Face Value	48,281	48,653
BANK OF AMERICA CORP 3.970% - Matures 3/5/29	75,000 Face Value	75,000	72,602
BANK OF NEW YORK MELLON 1.650% - Matures 1/28/31	100,000 Face Value	99,963	83,321
BANK OF NEW YORK MELLON 3.250% - Matures 5/16/27	25,000 Face Value	24,990	24,592
BEAZER HOME USA INC 7.250% - Matures 10/15/29	40,000 Face Value	43,371	38,200
CCO HOLDINGS LLC 4.500% - Matures 05/01/32	43,000 Face Value	43,002	36,430
CENTRAL GARDEN & PET CO 4.125% - Matures 10/15/30	45,000 Face Value	44,030	38,899
CHARTER COMMUNICATIONS OPERATING LLC 4.200% - Matures 3/15/28	30,000 Face Value	27,957	28,907
CHENIERE ENERGY PARTNERS LP 4.500% - Matures 10/1/29	41,000 Face Value	42,630	39,258
CITIGROUP INC 2.666% - Matures 1/29/31	50,000 Face Value	52,763	43,495
CLIN CORP 5.000% - Matures 02/01/30	41,000 Face Value	43,383	38,835
COMCAST CORP 1.500% - Matures 2/15/31	75,000 Face Value	70,221	60,974
CONTL AIRLINES 2012-2 A 4.000% - Matures 4/29/26	65,000 Face Value	37,781	36,995
CORECIVIC INC 4.750% - Matures 10/15/27	47,000 Face Value	44,033	41,819
CROWN CASTLE INTERNATIONAL CORP 3.100% - Matures 11/15/29	100,000 Face Value	99,811	90,353
DELTA AIR LINES INC 3.750% - Matures 10/28/29	43,000 Face Value	42,938	37,948

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<u>(a) (b) Identity of Issue</u>	<u>(c) Description of Investment</u>	<u>(d) Cost</u>	<u>(e) Value</u>
Corporate Bonds - Continued:			
DISH DBS CORP 5.125% - Matures 06/01/29	3,000 Face Value	2,745	2,342
DPL INC 4.350% - Matures 04/15/29	39,000 Face Value	41,912	35,685
DUKE ENERGY FLORIDA LLC 3.200% - Matures 1/15/27	75,000 Face Value	72,924	73,376
DUKE ENERGY FLORIDA LLC 3.800% - Matures 7/15/28	25,000 Face Value	24,954	24,745
DUKE ENERGY OHIO LLC 2.125% - Matures 6/1/30	25,000 Face Value	26,464	21,582
EMBARQ CORP 7.995% - Matures 6/1/36	39,000 Face Value	46,479	35,214
ENCOMPASS HEALTH CORP 4.500% - Matures 2/1/28	38,000 Face Value	38,300	35,132
ENCOMPASS HEALTH CORP 4.625% - Matures 4/1/31	5,000 Face Value	5,000	4,413
EQT CORP 3.900% - Matures 10/1/27	39,000 Face Value	38,453	37,341
EXXON MOBIL CORP 2.440% - Matures 8/16/29	75,000 Face Value	75,542	68,642
DELTA AIR LINES INC 3.750% - Matures 10/28/29	43,000 Face Value	42,938	37,948
DISH DBS CORP 5.125% - Matures 06/01/29	3,000 Face Value	2,745	2,342
DPL INC 4.350% - Matures 04/15/29	39,000 Face Value	41,912	35,685
DUKE ENERGY FLORIDA LLC 3.200% - Matures 1/15/27	75,000 Face Value	72,924	73,376
DUKE ENERGY FLORIDA LLC 3.800% - Matures 7/15/28	25,000 Face Value	24,954	24,745
DUKE ENERGY OHIO LLC 2.125% - Matures 6/1/30	25,000 Face Value	26,464	21,582
EMBARQ CORP 7.995% - Matures 6/1/36	39,000 Face Value	46,479	35,214

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**Schedule H, Part IV, Item 4i - Assets Held for Investment Purposes at End of Year -
Continued**

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Corporate Bonds - Continued:			
ENCOMPASS HEALTH CORP 4.500% - Matures 2/1/28	38,000 Face Value	8,300	35,132
ENCOMPASS HEALTH CORP 4.625% - Matures 4/1/31	5,000 Face Value	5,000	4,413
EQT CORP 3.900% - Matures 10/1/27	39,000 Face Value	38,453	37,341
EXXON MOBIL CORP 2.440% - Matures 8/16/29	75,000 Face Value	75,542	68,642
FORD MOTOR CO 4.346% - Matures 12/8/26	125,000 Face Value	125,58	120,000
GENERAL DYNAMICS CORP 3.750% - Matures 5/15/28	100,000 Face Value	99,438	99,718
GOODYEAR TIRE & RUBBER CO 5.625% - Matures 04/30/33	40,000 Face Value	41,402	34,453
HESS CORP 7.125% - Matures 3/15/33	31,000 Face Value	36,782	35,919
HUNTSMAN INTERNATIONAL LLC 4.500% - Matures 5/1/29	80,000 Face Value	87,948	78,873
INTEL CORP 2.000% - Matures 08/12/31	110,000 Face Value	109,960	93,561
JETBLUE 7.750% - Matures 5/15/30	40,000 Face Value	37,776	38,385
JPMORGAN CHASE & CO 2.545% - Matures 11/08/32	60,000 Face Value	60,000	50,863
JPMORGAN CHASE & CO 2.580% - Matures 04/22/32	65,000 Face Value	66,796	55,722
KIMBERLY-CLARK CORP 2.000% - Matures 11/02/31	125,000 Face Value	124,483	106,853
LAMAR MEDIA CORP 4.875% - Matures 1/15/29	40,000 Face Value	41,696	38,150
LEAR CORP 2.600% - Matures 01/15/32	75,000 Face Value	74,937	61,968
MERCK & CO INC 2.150% - Matures 12/10/31	125,000 Face Value	124,743	108,971

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<u>(a) (b) Identity of Issue</u>	<u>(c) Description of Investment</u>	<u>(d) Cost</u>	<u>(e) Value</u>
Corporate Bonds - Continued:			
MGM RESORTS			
INTERNATIONAL	42,000 Face Value	43,679	38,579
4.750% - Matures 10/15/28			
NRG ENERGY INC	40,000 Face Value	42,126	39,100
5.750% - Matures 01/15/28			
PENSKE AUTOMOTIVE			
GROUP INC	44,000 Face Value	44,135	37,524
3.750% - Matures 06/15/29			
PNC FIN SERVICES GRP INC	90,000 Face Value	90,066	77,557
2.307% - Matures 4/23/32			
PROGRESSIVE CORP	120,000 Face Value	134,076	113,081
3.200% - Matures 3/26/30			
QVC INC	38,000 Face Value	38,000	34,067
4.750% - Matures 2/15/27			
ROYAL CARIBBEAN CRUISES			
LTD	46,000 Face Value	43,796	38,516
3.700% - Matures 03/15/28			
SBA COMMUNICATIONS	26,000 Face Value	26,805	24,697
3.875% - Matures 02/15/27			
SEAGATE HDD CAYMAN	38,000 Face Value	44,004	35,720
5.750% - Matures 12/1/34			
SERVICE CORP INTL	35,000 Face Value	37,269	38,063
7.500% - Matures 4/1/27			
SIMON PROPERTY GROUP LP	25,000 Face Value	24,611	24,280
3.250% - Matures 11/30/26			
SPECTRUM BRANDS HLDGS INC	3,000 Face Value	3,031	3,030
5.750% - Matures 7/15/25			
SUNOCO LP / SUNOCO			
FINANCE CORP	40,000 Face Value	41,365	39,400
5.875% - Matures 3/15/28			
TELEFLEX INC	40,000 Face Value	40,308	39,200
4.625% - Matures 11/15/27			
TENET HEALTHCARE CORP	17,000 Face Value	18,018	17,613
6.875% - Matures 11/15/31			

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(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Corporate Bonds - Continued:			
T-MOBILE USA INC	39,000 Face Value	38,756	34,567
3.500% - Matures 4/15/31			
TRANSDIGM, INC	45,000 Face Value	44,608	39,431
4.875% - Matures 05/01/29			
UNITED AIR 2016-2 A PTT	55,000 Face Value	41,091	37,628
3.100% - Matures 10/7/28			
UNITED RENTALS NORTH AM	40,000 Face Value	40,850	35,876
4.000% - Matures 7/15/30			
US AIRWAYS 2012-2A PTT	50,000 Face Value	24,714	22,735
4.625% - Matures 12/3/26			
US BANCORP	55,000 Face Value	54,600	53,855
3.100% - Matures 4/27/26			
US BANCORP	70,000 Face Value	72,879	65,027
3.000% - Matures 7/30/29			
WALMART INC	75,000 Face Value	<u>74,771</u>	<u>75,220</u>
3.700% - Matures 6/26/28			
TOTAL CORPORATE BONDS		4,157,952	3,746,312
Alternative Investments:			
MSSB Pooled Acct #1		<u>600,000</u>	<u>600,000</u>
TOTAL ALTERNATIVE INVESTMENTS		600,000	600,000
Mutual Funds:			
AXONIC STRAT INCM	101,939 Shares	925,622	956,195
STONE RIDGE REINSURANCE	219 Shares	<u>10,193</u>	<u>8,538</u>
TOTAL MUTUAL FUNDS		935,815	964,733

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<u>(a) (b) Identity of Issue</u>	<u>(c) Description of Investment</u>	<u>(d) Cost</u>	<u>(e) Value</u>
Pooled Separate Accounts:			
AB	Income Advisor		81,305
Alger	Small Cap Focus Y	**	27,807
American Funds	2010 Trgt Date Retire R6	**	165,935
American Funds	2015 Trgt Date Retire R6	**	190,912
American Funds	2020 Trgt Date Retire R6	**	251,992
American Funds	2025 Trgt Date Retire R6	**	736,510
American Funds	2030 Trgt Date Retire R6	**	1,916,433
American Funds	2035 Trgt Date Retire R6	**	856,114
American Funds	2040 Trgt Date Retire R6	**	490,898
American Funds	2045 Trgt Date Retire R6	**	466,360
American Funds	2050 Trgt Date Retire R6	**	312,345
American Funds	2055 Trgt Date Retire R6	**	242,204
American Funds	2060 Trgt Date Retire R6	**	203,402
American Funds	2065 Trgt Date Retire R6	**	14,014
American Funds	New Perspective R6	**	100,311
American Funds	Washington Mutual R6	**	98,686
BlackRock	Health Sciences Opps Instl	**	11,142
JHancock	International Growth R6	**	47,076
JPMorgan	Equity Income R6	**	147,653
JPMorgan	Mid Cap Growth R6	**	39,666
Lord Abbett	High Yield R6	**	76,758
MFS	International Diversification R6	**	52,399
PIMCO	Income Instl	**	193,594
PIMCO	Investment Grade Credit		
	Bond Instl	**	90,359
T. Rowe Price	Blue Chip Growth	**	202,142
TIAA-CREF	Real Estate Sec Retire	**	32,841
Vanguard	500 Index Admiral	**	462,883
Vanguard	Energy Adm	**	5,223
Vanguard	Mid Cap Index Adm	**	72,795
Vanguard	Mid-Cap Value Index Admiral	**	105,181
Vanguard	Small Cap Index Adm	**	100,058
Vanguard	Small Cap Value Index Admiral	**	83,493
TOTAL POOLED SEPARATE ACCOUNTS			7,878,490

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<u>(a) (b) Identity of Issue</u>	<u>(c) Description of Investment</u>	<u>(d) Cost</u>	<u>(e) Value</u>
REIT / TANGIBLES			
STARWOOD REAL ESTATE	87,607 Shares	2,000,000	2,370,851
AMERN TOWER CORP	167 Shares	40,810	40,250
EQUINIX INC.	47 Shares	<u>35,473</u>	<u>33,797</u>
TOTAL REITS / TANGIBLES		<u>2,076,283</u>	<u>2,444,898</u>
Money Market Funds:			
RAYMOND JAMES 27229546 - CASH			141,852
RAYMOND JAMES 27229768 - CASH			46,447
GREEN SQUARE (Schwab) 4632-0241 - CASH			1,405,934
GREEN SQUARE (Schwab) 3885-6785 -CASH			32,271
KAYNE ANDERSON SMID - CASH			140,523
MSSB - POOLED ACCT #1			3,084
MSSB - CINCINNATI ASSET MGMNT - CASH			44,582
MSSB - DELAWARE - CASH			117,605
MSSB - LAZARD - CASH			<u>12</u>
TOTAL MONEY MARKET FUNDS			<u>1,932,310</u>
Fully Benefit Responsive Contract:			
TRANSAMERICA STABLE VALUE ADV		**	<u>143,784</u>
TOTAL FULLY BENEFIT RESPONSIVE CONTRACT			<u>143,784</u>
Notes receivable from participants	8.25% - 10.5%	0	<u>433,087</u>
TOTAL ASSETS HELD FOR INVESTMENTS AT END OF YEAR		<u>\$31,146,311</u>	<u>\$48,004,970</u>

* = Identified party in interest to the Plan.

**= Historical cost information is not required by ERISA for participant -directed investments