

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

Part II Basic Plan Information—enter all requested information			
1a Name of plan <u>ROTHY'S, INC. 401(K) PLAN</u>		1b Three-digit plan number (PN) ▶	<u>001</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>ROTHY'S, INC.</u> <u>501 PACIFIC AVENUE</u> <u>SAN FRANCISCO, CA 94133</u>		1c Effective date of plan <u>01/01/2021</u> 2b Employer Identification Number (EIN) <u>46-0577997</u> 2c Plan Sponsor's telephone number <u>415-320-6124</u> 2d Business code (see instructions) <u>448210</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.	04/03/2023	HEATHER WEINMANN
	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	148
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)	131
a(2) Total number of active participants at the end of the plan year		6a(2)	193
b Retired or separated participants receiving benefits.....		6b	0
c Other retired or separated participants entitled to future benefits		6c	23
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	216
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	216
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	152
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2K 2E 2F 2G 2T 3D 2S 2J			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan ROTHY'S, INC. 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ROTHY'S, INC.	D Employer Identification Number (EIN) 46-0577997	

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
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

(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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65	RECORDKEEPER	427	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 ☐

(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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
CALV US LG CP CRI I - DST ASSET MA 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
DODGE & COX STOCK - DST ASSET MANA 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.10%	
(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
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(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 H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan ROTHY'S, INC. 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 ROTHY'S, INC.	D Employer Identification Number (EIN) 46-0577997	

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	13033
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	29941
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	7009027
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	0	0
(2) Employer real property.....	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	0	7052001

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness.....	1i	0	0
j Other liabilities.....	1j	0	0
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	0	7052001
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	726447	
(B) Participants	2a(1)(B)	1301407	
(C) Others (including rollovers).....	2a(1)(C)	350212	
(2) Noncash contributions.....	2a(2)	0	2378066
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	1097	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1098
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	212501	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		212501
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		650876
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		3242541
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	818658	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		818658
f Corrective distributions (see instructions).....	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	0	
(4) Other.....	2i(4)	427	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		427
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		819085
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		2423456
l Transfers of assets:			
(1) To this plan.....	2l(1)		4628545
(2) From this plan.....	2l(2)		0

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: DUFFY KRUSPODIN, LLP

(2) EIN: 95-4244393

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		367397

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	X		
4m	X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	X		
4n	X		
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.			

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

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

A Name of plan <u>ROTHY'S, INC. 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>ROTHY'S, INC.</u>	D Employer Identification Number (EIN) <u>46-0577997</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	
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>04-6568107</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 _____

ROTHY'S

ROTHY'S, INC. 401 (K) PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTAL INFORMATION
DECEMBER 31, 2021



TABLE OF CONTENTS

	Page
Independent Auditors' Report	1 - 4
Financial Statements	
Statement of Net Assets Available for Benefits	5
Statement of Changes in Net Assets Available for Benefits	6
Notes to the Financial Statements	7 - 12
Supplemental Information	
Schedule H Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2021	13
Schedule H Line 4a - Schedule of Delinquent Participant Contributions For the Year Ended December 31, 2021	14



INDEPENDENT AUDITORS' REPORT

Plan Management and Plan Governance
Rothy's, Inc. 401 (k) Plan
San Francisco, California

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

We have performed an audit of the financial statements of Rothy's, Inc. 401 (k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

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

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

Opinion

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

- The amounts and disclosures in the accompanying 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 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

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 Auditors' Responsibilities for the Audit of the Financial Statements section of our report.

We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' 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 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 — Supplemental Information Required by ERISA

The supplemental information as of December 31, 2021 and for the year then ended is presented for purposes of additional analysis and is not a required part of the financial statements but are supplemental information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than those agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For

information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

- The form and content of the supplemental information, other than the information in the supplemental information that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental information 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).

A handwritten signature in black ink that reads "Duffy Kruspodin, LLP". The signature is written in a cursive, flowing style.

Duffy Kruspodin, LLP
La Jolla, California
March 21, 2023

ROTHY'S, INC. 401(K) PLAN
STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2021

ASSETS

Investment (at fair value):

Registered investment companies	\$ 7,022,060
---------------------------------	--------------

Total Investments	<u>7,022,060</u>
-------------------	------------------

Receivables:

Employer contributions	71,566
------------------------	--------

Notes receivable from participants	<u>29,941</u>
------------------------------------	---------------

Total Assets	<u>7,123,567</u>
--------------	------------------

NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 7,123,567</u>
--	----------------------------

See accompanying notes to the financial statements

ROTHY'S, INC. 401(K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2021

Additions to net assets attributed to:

Investment income:

Net appreciation in fair value of investments	\$ 650,876
Dividends and interest	<u>212,502</u>
Total investment income	863,378

Interest income on notes receivable from participants	1,097
---	-------

Contributions:

Participants	1,301,407
Employer	798,013
Other (rollovers)	<u>350,212</u>
Total contributions	<u>2,449,632</u>

Total additions	3,314,107
-----------------	-----------

Deductions from net assets attributed to:

Benefits paid to participants	818,658
Administrative fees	<u>427</u>
Total deductions	<u>819,085</u>

Net increase in assets	2,495,022
------------------------	-----------

Net assets available for benefits

Beginning of the year	-
Assets transferred from predecessor plan	<u>4,628,545</u>
End of year	<u><u>\$ 7,123,567</u></u>

See accompanying notes to the financial statements

**ROTHY'S, INC. 401(K) PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2021**

NOTE 1 - DESCRIPTION OF PLAN

The following description of the Rothy's, Inc. 401 (k) Plan (the Plan) provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General

The Plan covers substantially all employees of Rothy's, Inc. (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Company is the Plan's Sponsor and serves as the Plan Administrator. The Plan Administrator is responsible for oversight of the Plan as well as determining and reviewing the appropriateness of the Plan's investment offerings.

The Plan is a defined contribution plan established under the provision of section 401(a) of the Internal Revenue Code (IRC), which includes a qualified cash or deferred arrangement as described in section 401(k) of the IRC. The Plan became effective on January 1, 2021. The Company entered into an agreement with Fidelity Management Trust Company to provide Plan recordkeeping, administrative and investment services and to serve as Trustee of the Plan's assets.

Eligibility

Generally, an employee is eligible to participate in the Plan upon attaining age 18. Plan entry dates are on the first day of the month coinciding with or following the date eligibility requirements are met.

Participant Contributions

Participants may contribute up to 50% of their annual compensation into a pre-tax and/or after-tax Roth account, as defined in the Plan up to the maximum allowed by the Internal Revenue Service (IRS) limitations. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing rollover distributions from other qualified plans.

Employer Contributions

The Company provided a Safe Harbor matching contribution, each payroll period, of 100% of employee contributions, not to exceed 4% of employee annual compensation cumulatively.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contributions, and (b) plan earnings. The Company pays administrative fees for all active employees. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

ROTHY'S, INC. 401(K) PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2021

Notes Receivable from Participants

The Plan allows participants to borrow against their vested account balances. Loans may not be made for less than \$1,000 and may not exceed the lesser of \$50,000 or 50% of a participant's vested account balance. The interest rate for loans is based on prevailing interest rates as determined by the Plan Administrator. Principal and interest are paid ratably through payroll deductions not to exceed five years unless the note proceeds were used for the purchase of a principal residence. Participants on active duty in the military may qualify for a lower interest rate. Only one loan can be outstanding at a time for any participant.

Investments

Participants direct the investment of all assets attributable to their account. Each participant designates the percentage of any one or more of their accounts that is to be invested in each of several authorized investment funds designated by the Plan's Trustee.

Payment of Benefits

On termination of service due to death, disability, retirement or termination of employment, a participant may elect to receive a lump-sum amount, installment payments or paid as a direct rollover to an individual retirement account (IRA) or to another employer's tax qualified plan. Active participants may withdraw any part of their account in a single sum in the event of undue financial hardship or attainment of age 59½. If a terminated participant's account balance is greater than \$1,000 but less than \$5,000, the Plan will automatically distribute the account balance to an IRA unless the participant elects otherwise. If a terminated participant's account balance is less than \$1,000, the plan will distribute the account balance in a lump sum unless the participant elects otherwise.

Vesting

Participants are immediately 100% vested in their contributions plus actual earnings thereon and employer Safe Harbor matching contributions.

Administrative Expenses

Fees related to the administration of loans and distributions are deducted from participant accounts and are included in administrative expenses. Certain investment management fees and other charges paid to the Trustee are offset against fund performance in the net appreciation section of the Statement of Changes in Net Assets Available for Benefits and are not, therefore, separately reflected as investment expenses.

Plan Termination Provision

Although the Company has not expressed any intent to do so, it has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, all participants become fully vested in their account balances.

**ROTHY'S, INC. 401(K) PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2021**

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting which is in accordance with accounting principles generally accepted in the United States of America (GAAP). Employee and employer contributions were recognized in the period that contributions are due.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires the Plan Administrator to make estimates and assumptions that may affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value, which 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 Administrator determines the Plan's valuation policy utilizing information provided by the Plan Custodian. See Note 3 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 (depreciation) in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Benefits to Participants

Benefits are recorded when paid.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant notes are reclassified as distributions based upon the terms of the Plan document. Interest income is recorded on the accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. As of December 31, 2021, no allowance for credit losses has been recorded.

ROTHY'S, INC. 401(K) PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2021

NOTE 3 - FAIR VALUE MEASUREMENT

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 GAAP 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 specified (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 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 need to maximize the use of observable inputs and minimize the use of unobservable inputs.

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

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

**ROTHY'S, INC. 401(K) PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2021**

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021:

	Assets at Fair Value as of December 31, 2021			
<u>Investments:</u>	Level 1	Level 2	Level 3	Total
Registered investment companies	\$7,022,060	\$ -	\$ -	\$ 7,022,060
Total investments, at fair value	<u>\$7,022,060</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,022,060</u>

NOTE 4 - INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE AND CUSTODIAN

The Benefit Committee has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity Management Trust Company, the Trustee of the Plan, has certified to the completeness and accuracy of:

- Investments and notes receivable from participants reflected on the accompanying Statement of Net Assets Available for Benefits as of December 31, 2021.
- Net appreciation in fair value of investments, dividends, interest, and interest income on notes receivable from participants reflected on the accompanying Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2021.

NOTE 5 - PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments consist of shares of mutual funds offered by Fidelity Investments, the parent of Fidelity Management Trust Company. Fidelity Management Trust Company is the Trustee as defined by the Plan and, therefore, these transactions are considered to be exempt party-in-interest transactions. Administrative expenses paid by the Plan to Fidelity Investment Institutional and other Plan service providers are considered to be exempt party-in-interest transactions.

NOTE 6 - TAX STATUS

The IRS has informed the Plan sponsor by a letter dated June 30, 2020 for the prototype plan adopted by the Plan, that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the opinion letter, the Plan Administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

GAAP requires the Plan Administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress.

ROTHY'S, INC. 401(K) PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2021

NOTE 7 - RISKS AND UNCERTAINTIES

The Plan provides for various investment options in any combination of investment securities offered by the Plan. 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 and the level of uncertainty related to changes in the value of investments securities, it is at least reasonably possible that changes in risks in the near term would materially affect participants' account balances and the amounts reported in the Statement of Net Assets Available for Benefits and the Statement of Changes in Net Assets Available for Benefits.

NOTE 8 - DIFFERENCES BETWEEN FINANCIAL STATEMENTS AND FORM 5500

The following is a reconciliation of net assets available for benefits per the Form 5500 to the net assets on the financial statements:

Net assets available for benefits as presented on the Form 5500	\$ 7,052,001
Adjustments to reflect assets available for benefits on the accrual basis:	
Contributions receivable	71,566
Net assets available for benefits per the financial statements	<u>\$ 7,123,567</u>

The following is a reconciliation of the changes in net assets available for benefits per the Form 5500 to the changes in net assets as reflected in the financial statements for the year ended December 31, 2021:

Net increase in net assets as presented on the Form 5500	\$ 2,423,456
Adjustments to reflect the changes in net assets available for benefits on the accrual basis:	
Change in contributions receivable	71,566
Net increase in net assets as presented in the financial statements	<u>\$ 2,495,022</u>

NOTE 9 - SUBSEQUENT EVENTS

Management has evaluated the activity of the Plan through March 21, 2023, the date the financial statements were available to be issued, and has determined that no subsequent events have occurred that would require recognition or disclosure in the financial statements or the notes to the financial statements.

SUPPLEMENTAL INFORMATION

ROTHY'S, INC. 401(K) PLAN
SCHEDULE H LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

Plan Sponsor's EIN #46-0577997
Plan Number (PN) 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
*Fidelity Management Trust Company				
	Calvert Us Large Cap Core Responsible Index Fund	Mutual Fund	**	\$ 142,130
	Blackrock High Yield Bond Portfolio	Mutual Fund	**	17,530
	Dodge & Cox Stock	Mutual Fund	**	254,510
	Pimco Real Return Fund	Mutual Fund	**	37,520
	Carillon Eagle Mid Cap Growth Fund	Mutual Fund	**	344,620
	Invesco Gold & Special Minerals Fund	Mutual Fund	**	18,870
	PGIM Total Return Bond	Mutual Fund	**	136,860
	AF EuroPacific Growth Fund	Mutual Fund	**	116,600
	AF New Perspective Fund	Mutual Fund	**	38,690
	Janus Henderson Triton Fund	Mutual Fund	**	58,740
	Cohen & Steers Real Estate Securities Fund	Mutual Fund	**	20,370
	Allspring Special Mid Cap Value Fund	Mutual Fund	**	71,120
	Janus Henderson Small Cap Value Fund	Mutual Fund	**	20,810
	JPM Large Cap Growth Fund	Mutual Fund	**	297,760
	Invesco Developing Market Fund	Mutual Fund	**	10,170
	FID US Bond Index Fund	Mutual Fund	**	179,770
	FID 500 Index Fund	Mutual Fund	**	526,790
	FID Mid Cap Index Fund	Mutual Fund	**	237,460
	FID Sm Cap Index Fund	Mutual Fund	**	96,360
	FID Total Market Index Fund	Mutual Fund	**	467,760
	FID Freedom Index Income Fund	Mutual Fund	**	30
	FID Freedom Index 2025	Mutual Fund	**	31,750
	FID Freedom Index 2030	Mutual Fund	**	75,040
	FID Freedom Index 2035	Mutual Fund	**	330,090
	FID Freedom Index 2040	Mutual Fund	**	328,830
	FID Freedom Index 2045	Mutual Fund	**	765,010
	FID Freedom Index 2050	Mutual Fund	**	777,050
	FID Freedom Index 2055	Mutual Fund	**	1,204,897
	FID Freedom Index 2060	Mutual Fund	**	345,200
	FID Total International Index Fund	Mutual Fund	**	28,160
	FID Freedom Index 2065	Mutual Fund	**	28,530
	FID Government Money Market Fund	Mutual Fund	**	13,033
Total investments				7,022,060
*	Notes receivable from participants	Interest of 4.25% with maturities through April 2026	- 0 -	29,941
				<u>\$ 7,052,001</u>

* A party-in-interest as defined by ERISA

** Column (d) has not been presented as this information is not required

ROTHY'S, INC. 401(K) PLAN
SCHEDULE H LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2021

Plan Sponsor's EIN #46-0577997

Plan Number (PN) 001

Total That Constitutes Nonexempt Prohibited Transactions

<i>Participant Contributions Transferred Late to the Plan</i>					<i>Total Fully Corrected Under Voluntary Fiduciary Correction Program and Prohibited Transaction Exemption 2002-51</i>	
<i>Year</i>	<i>Check Here if Late Participant Loan Repayments Are Included:</i>	<i>Contributions Not Corrected</i>	<i>Contributions Corrected Outside Voluntary Fiduciary Correction Program</i>	<i>Contributions Pending Correction in Voluntary Fiduciary Correction Program</i>		
2021		\$ 367,397	\$ -	\$ -	\$ -	-

ROTHY'S, INC. 401(K) PLAN
SCHEDULE H LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

Plan Sponsor's EIN #46-0577997

Plan Number (PN) 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	CALV US LG CP CRI I	Mutual Fund	**	142,130
	BLKRK HIGH YLD BD K	Mutual Fund	**	17,530
	DODGE & COX STOCK	Mutual Fund	**	254,510
	PIM REAL RETURN INST	Mutual Fund	**	37,520
	CRLN E MID CAP GR R6	Mutual Fund	**	344,620
	INVS GOLD SPL MIN R6	Mutual Fund	**	18,870
	PGIM TOTAL RTN BD R6	Mutual Fund	**	136,860
	AF EUROPAC GROWTH R6	Mutual Fund	**	116,600
	AF NEW PERSPECT R6	Mutual Fund	**	38,690
	J H TRITON N	Mutual Fund	**	58,740
	C&S REAL ESTATE Z	Mutual Fund	**	20,370
	AS SPL MID CP VAL R6	Mutual Fund	**	71,120
	J H SMALL CAP VAL N	Mutual Fund	**	20,810
	JPM LG CAP GROWTH R6	Mutual Fund	**	297,760
	INVS DEVELOP MKT R6	Mutual Fund	**	10,170
	FID US BOND IDX	Mutual Fund	**	179,770
	FID 500 INDEX	Mutual Fund	**	526,790
	FID MID CAP IDX	Mutual Fund	**	237,460
	FID SM CAP IDX	Mutual Fund	**	96,360
	FID TOTAL MKT IDX	Mutual Fund	**	467,760
	FID FDM IDX INC IPR	Mutual Fund	**	30
	FID FDM IDX 2025 IPR	Mutual Fund	**	31,750
	FID FDM IDX 2030 IPR	Mutual Fund	**	75,040
	FID FDM IDX 2035 IPR	Mutual Fund	**	330,090
	FID FDM IDX 2040 IPR	Mutual Fund	**	328,830
	FID FDM IDX 2045 IPR	Mutual Fund	**	765,010
	FID FDM IDX 2050 IPR	Mutual Fund	**	777,050
	FID FDM IDX 2055 IPR	Mutual Fund	**	1,204,897
	FID FDM IDX 2060 IPR	Mutual Fund	**	345,200
	FID TOTAL INTL IDX	Mutual Fund	**	28,160
	FID FDM IDX 2065 IPR	Mutual Fund	**	28,530
	FID GOVT MMKT	Money Market Fund	**	13,033
	Total investments			7,022,060
*	Notes receivable from participants	Interest of 5.25% with maturities through December 2022	- 0 -	29,941
				<u>\$ 7,052,001</u>

* A party-in-interest as defined by ERISA

** Column (d) has not been presented as this information is not required

Contribution Correction Template

1) For each participant requiring correction please supply the information below

* *indicates required field*

2) Hover your mouse over the specific column heading name for field definitions and helpful information

3) When completed please ensure you save the template to your computer prior to attaching to the form

Participant	Source ID *	Correction Amount - If a portion of the amount was inaccurate, only enter the Net amount *	Posting (Error) Date *	Self- Correction Date *	Fiscal Year*	I have calculated the earnings and here is the amount (if applicable)	Loan ID (if applicable)
	1-Contributions	\$100.80	12/31/2021	3/9/2022	2021		
	1-Contributions	\$107.69	12/31/2021	3/9/2022	2021		
	1-EMPLOYEE DEFERRAL	\$784.62	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	\$784.62	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	\$1,569.24	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	\$146.92	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	\$146.92	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	\$293.84	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	\$325.17	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	\$798.46	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	\$798.46	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	\$1,596.92	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	\$427.00	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	\$1,083.33	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	\$2,166.66	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	\$148.29	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	\$149.26	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	\$290.05	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	\$44.27	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	\$44.51	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	\$87.12	11/10/2021	11/19/2021	2021		
	2-ROTH DEFERRAL	\$442.31	10/13/2021	10/22/2021	2021		
	2-ROTH DEFERRAL	\$442.31	10/27/2021	11/1/2021	2021		
	2-ROTH DEFERRAL	\$884.62	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	\$130.77	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	\$130.77	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	\$261.54	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	\$276.92	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	\$276.92	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	\$553.84	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	\$768.92	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	\$768.92	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	\$1,537.84	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	\$492.76	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	\$577.93	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	\$942.91	11/10/2021	11/19/2021	2021		
	2-ROTH DEFERRAL	\$138.46	10/13/2021	10/22/2021	2021		
	2-ROTH DEFERRAL	\$138.46	10/27/2021	11/1/2021	2021		
	2-ROTH DEFERRAL	\$276.92	11/10/2021	11/19/2021	2021		
	2-ROTH DEFERRAL	\$118.87	10/13/2021	10/22/2021	2021		
	2-ROTH DEFERRAL	\$114.63	10/27/2021	11/1/2021	2021		
	2-ROTH DEFERRAL	\$236.68	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	\$969.23	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	\$969.23	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	\$115.40	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	\$693.67	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	\$693.67	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	\$1,387.34	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	\$226.05	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	\$200.48	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	\$411.51	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	\$261.54	10/13/2021	10/22/2021	2021		

Participant	Source ID *	Correction Amount - If a portion of the amount was inaccurate, only enter the Net amount *	Posting (Error) Date *	Self- Correction Date *	Fiscal Year*	I have calculated the earnings and here is the amount (if applicable)	Loan ID (if applicable)
	1-EMPLOYEE DEFERRAL	\$261.54	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	\$523.08	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	\$1,826.93	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	\$1,826.93	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	\$3,653.86	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	\$56.88	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	\$50.54	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	\$97.47	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	\$615.38	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	\$615.38	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	\$1,230.76	11/10/2021	11/19/2021	2021		
	2-ROTH DEFERRAL	\$792.31	10/13/2021	10/22/2021	2021		
	2-ROTH DEFERRAL	\$792.31	10/27/2021	11/1/2021	2021		
	2-ROTH DEFERRAL	\$1,584.62	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	511.54	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	511.54	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	1023.08	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	89.05	10/13/2021	10/22/2021	2021		
	2-ROTH DEFERRAL	133.58	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	93.36	10/27/2021	11/1/2021	2021		
	2-ROTH DEFERRAL	140.04	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	180.32	11/10/2021	11/19/2021	2021		
	2-ROTH DEFERRAL	270.48	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	134.05	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	119.25	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	249.84	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	396.15	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	396.15	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	792.3	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	230.57	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	250.67	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	491.29	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	265.33	10/13/2021	10/22/2021	2021		
	2-ROTH DEFERRAL	265.33	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	265.33	10/27/2021	11/1/2021	2021		
	2-ROTH DEFERRAL	265.33	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	530.66	11/10/2021	11/19/2021	2021		
	2-ROTH DEFERRAL	530.66	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	276.92	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	276.92	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	553.84	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	123.36	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	128.93	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	236.38	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	23.12	10/27/2021	11/1/2021	2021		
	2-ROTH DEFERRAL	23.12	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	36.52	11/10/2021	11/19/2021	2021		
	2-ROTH DEFERRAL	36.52	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	187.42	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	146.29	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	253.75	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	449.42	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	449.42	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	898.84	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	270.02	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	800	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	800	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	1600	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	500	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	500	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	1000	11/10/2021	11/19/2021	2021		

Participant (SSN) *	Source ID *	Correction Amount - If a portion of the amount was inaccurate, only enter the Net amount *	Posting (Error) Date *	Self- Correction Date *	Fiscal Year*	I have calculated the earnings and here is the amount (if applicable)	Loan ID (if applicable)
	-EMPLOYEE DEFERRAL	173.16	10/13/2021	10/22/2021	2021		
	-EMPLOYEE DEFERRAL	1083.33	10/27/2021	11/1/2021	2021		
	-EMPLOYEE DEFERRAL	2166.66	11/10/2021	11/19/2021	2021		
	-EMPLOYEE DEFERRAL	115.5	10/13/2021	10/22/2021	2021		
	-EMPLOYEE DEFERRAL	118.3	10/27/2021	11/1/2021	2021		
	-EMPLOYEE DEFERRAL	226.1	11/10/2021	11/19/2021	2021		
	-EMPLOYEE DEFERRAL	381.84	10/13/2021	10/22/2021	2021		
	-EMPLOYEE DEFERRAL	371.85	10/27/2021	11/1/2021	2021		
	-EMPLOYEE DEFERRAL	830.28	11/10/2021	11/19/2021	2021		
	-EMPLOYEE DEFERRAL	310.11	10/13/2021	10/22/2021	2021		
	-ROTH DEFERRAL	155.05	10/13/2021	10/22/2021	2021		
	-EMPLOYEE DEFERRAL	310.11	10/27/2021	11/1/2021	2021		
	-ROTH DEFERRAL	155.05	10/27/2021	11/1/2021	2021		
	-EMPLOYEE DEFERRAL	620.22	11/10/2021	11/19/2021	2021		
	-ROTH DEFERRAL	310.1	11/10/2021	11/19/2021	2021		
	-EMPLOYEE DEFERRAL	717.92	10/13/2021	10/22/2021	2021		
	-EMPLOYEE DEFERRAL	717.92	10/27/2021	11/1/2021	2021		
	-EMPLOYEE DEFERRAL	1435.84	11/10/2021	11/19/2021	2021		
	-EMPLOYEE DEFERRAL	228.53	10/13/2021	10/22/2021	2021		
	-EMPLOYEE DEFERRAL	173.77	10/27/2021	11/1/2021	2021		
	-EMPLOYEE DEFERRAL	335.76	11/10/2021	11/19/2021	2021		
	-EMPLOYEE DEFERRAL	240.38	10/13/2021	10/22/2021	2021		
	-EMPLOYEE DEFERRAL	240.38	10/27/2021	11/1/2021	2021		
	-EMPLOYEE DEFERRAL	480.76	11/10/2021	11/19/2021	2021		
	-EMPLOYEE DEFERRAL	232.31	10/13/2021	10/22/2021	2021		
	-ROTH DEFERRAL	116.15	10/13/2021	10/22/2021	2021		
	-EMPLOYEE DEFERRAL	162.62	10/27/2021	11/1/2021	2021		
	-ROTH DEFERRAL	81.31	10/27/2021	11/1/2021	2021		
	-EMPLOYEE DEFERRAL	185.84	11/10/2021	11/19/2021	2021		
	-ROTH DEFERRAL	92.92	11/10/2021	11/19/2021	2021		
	-EMPLOYEE DEFERRAL	54.4	11/10/2021	11/19/2021	2021		
	-EMPLOYEE DEFERRAL	158.46	10/13/2021	10/22/2021	2021		
	-EMPLOYEE DEFERRAL	513.1	10/27/2021	11/1/2021	2021		
	-EMPLOYEE DEFERRAL	813	10/13/2021	10/22/2021	2021		
	-EMPLOYEE DEFERRAL	813	10/27/2021	11/1/2021	2021		
	-EMPLOYEE DEFERRAL	1626	11/10/2021	11/19/2021	2021		
	-EMPLOYEE DEFERRAL	56.16	11/10/2021	11/19/2021	2021		
	-EMPLOYEE DEFERRAL	417.21	11/10/2021	11/19/2021	2021		
	-EMPLOYEE DEFERRAL	400	10/13/2021	10/22/2021	2021		
	-EMPLOYEE DEFERRAL	400	10/27/2021	11/1/2021	2021		
	-EMPLOYEE DEFERRAL	800	11/10/2021	11/19/2021	2021		
	-EMPLOYEE DEFERRAL	138.46	10/13/2021	10/22/2021	2021		
	-EMPLOYEE DEFERRAL	138.46	10/27/2021	11/1/2021	2021		
	-EMPLOYEE DEFERRAL	276.92	11/10/2021	11/19/2021	2021		
	-EMPLOYEE DEFERRAL	356	10/13/2021	10/22/2021	2021		
	-ROTH DEFERRAL	356	10/13/2021	10/22/2021	2021		
	-EMPLOYEE DEFERRAL	356	10/27/2021	11/1/2021	2021		
	-ROTH DEFERRAL	356	10/27/2021	11/1/2021	2021		
	-EMPLOYEE DEFERRAL	712	11/10/2021	11/19/2021	2021		
	-ROTH DEFERRAL	712	11/10/2021	11/19/2021	2021		
	-EMPLOYEE DEFERRAL	269.92	10/13/2021	10/22/2021	2021		
	-ROTH DEFERRAL	269.92	10/13/2021	10/22/2021	2021		
	-EMPLOYEE DEFERRAL	269.92	10/27/2021	11/1/2021	2021		
	-ROTH DEFERRAL	269.92	10/27/2021	11/1/2021	2021		
	-EMPLOYEE DEFERRAL	539.84	11/10/2021	11/19/2021	2021		
	-ROTH DEFERRAL	539.84	11/10/2021	11/19/2021	2021		
	-EMPLOYEE DEFERRAL	538.77	10/13/2021	10/22/2021	2021		
	-EMPLOYEE DEFERRAL	538.77	10/27/2021	11/1/2021	2021		
	-EMPLOYEE DEFERRAL	1077.54	11/10/2021	11/19/2021	2021		
	-EMPLOYEE DEFERRAL	219.93	10/13/2021	10/22/2021	2021		
	-EMPLOYEE DEFERRAL	219.93	10/27/2021	11/1/2021	2021		

Participant (SSN) *	Source ID *	Correction Amount - If a portion of the amount was inaccurate, only enter the Net amount *	Posting (Error) Date *	Self- Correction Date *	Fiscal Year*	I have calculated the earnings and here is the amount (if applicable)	Loan ID (if applicable)
	1-EMPLOYEE DEFERRAL	439.86	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	38.85	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	38.85	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	77.7	11/10/2021	11/19/2021	2021		
	2-ROTH DEFERRAL	692.31	10/13/2021	10/22/2021	2021		
	2-ROTH DEFERRAL	692.31	10/27/2021	11/1/2021	2021		
	2-ROTH DEFERRAL	1384.62	11/10/2021	11/19/2021	2021		
	2-ROTH DEFERRAL	1000	10/13/2021	10/22/2021	2021		
	2-ROTH DEFERRAL	1000	10/27/2021	11/1/2021	2021		
	2-ROTH DEFERRAL	2000	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	817.31	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	1634.62	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	246.15	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	246.15	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	492.3	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	183.01	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	519.23	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	519.23	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	1038.46	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	607.69	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	607.69	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	1215.38	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	143.18	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	111.23	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	214.93	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	736.92	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	736.92	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	1473.84	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	201.06	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	201.06	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	402.12	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	446.15	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	446.15	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	892.3	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	880	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	880	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	1189.25	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	525.46	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	525.46	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	1094.71	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	800	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	800	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	1600	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	650	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	650	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	1300	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	170.92	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	166.31	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	334.15	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	269.23	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	269.23	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	538.46	11/10/2021	11/19/2021	2021		
	2-ROTH DEFERRAL	123	10/13/2021	10/22/2021	2021		
	2-ROTH DEFERRAL	123	10/27/2021	11/1/2021	2021		
	2-ROTH DEFERRAL	246	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	976.15	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	2169.24	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	726.92	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	726.92	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	1453.84	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	153.85	10/13/2021	10/22/2021	2021		

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	1-EMPLOYEE DEFERRAL	153.85	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	307.7	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	147.2	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	147.2	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	294.4	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	125.51	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	110.88	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	267.19	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	52.24	10/13/2021	10/22/2021	2021		
	2-ROTH DEFERRAL	52.24	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	53.87	10/27/2021	11/1/2021	2021		
	2-ROTH DEFERRAL	53.87	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	105.3	11/10/2021	11/19/2021	2021		
	2-ROTH DEFERRAL	105.3	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	346.15	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	346.15	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	692.3	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	367.23	10/13/2021	10/22/2021	2021		
	2-ROTH DEFERRAL	367.23	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	110.17	10/27/2021	11/1/2021	2021		
	2-ROTH DEFERRAL	73.45	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	477.4	11/10/2021	11/19/2021	2021		
	2-ROTH DEFERRAL	440.68	11/10/2021	11/19/2021	2021		
	2-ROTH DEFERRAL	422.69	10/13/2021	10/22/2021	2021		
	2-ROTH DEFERRAL	422.69	10/27/2021	11/1/2021	2021		
	2-ROTH DEFERRAL	845.38	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	106.87	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	101.08	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	206.02	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	1038.46	11/10/2021	11/19/2021	2021		
	2-ROTH DEFERRAL	778.85	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	541.54	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	541.54	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	1083.08	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	351.35	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	351.35	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	780.77	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	193.02	10/13/2021	10/22/2021	2021		
	2-ROTH DEFERRAL	257.35	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	193.02	10/27/2021	11/1/2021	2021		
	2-ROTH DEFERRAL	257.35	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	386.04	11/10/2021	11/19/2021	2021		
	2-ROTH DEFERRAL	514.7	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	85	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	81	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	153.26	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	190.15	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	190.15	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	380.3	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	369.23	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	369.23	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	738.46	11/10/2021	11/19/2021	2021		
	2-ROTH DEFERRAL	692.3	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	273.05	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	273.05	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	546.1	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	248.85	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	220.92	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	220.92	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	441.84	11/10/2021	11/19/2021	2021		
	2-ROTH DEFERRAL	153.85	10/13/2021	10/22/2021	2021		

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	2-ROTH DEFERRAL	153.85	10/27/2021	11/1/2021	2021		
	2-ROTH DEFERRAL	307.7	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	750	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	750	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	1500	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	249.28	10/13/2021	10/22/2021	2021		
	2-ROTH DEFERRAL	149.57	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	249.28	10/27/2021	11/1/2021	2021		
	2-ROTH DEFERRAL	149.57	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	498.56	11/10/2021	11/19/2021	2021		
	2-ROTH DEFERRAL	299.14	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	297.12	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	297.12	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	594.24	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	946.15	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	946.15	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	1609.64	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	265.38	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	265.38	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	530.76	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	201.92	10/13/2021	10/22/2021	2021		
	2-ROTH DEFERRAL	33.65	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	201.92	10/27/2021	11/1/2021	2021		
	2-ROTH DEFERRAL	33.65	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	403.84	11/10/2021	11/19/2021	2021		
	2-ROTH DEFERRAL	67.3	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	158.46	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	158.46	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	316.92	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	510.05	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	510.05	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	1020.1	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	415.38	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	415.38	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	934.61	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	210.1	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	210.1	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	294.14	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	146.15	10/13/2021	10/22/2021	2021		
	2-ROTH DEFERRAL	146.15	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	146.15	10/27/2021	11/1/2021	2021		
	2-ROTH DEFERRAL	146.15	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	292.3	11/10/2021	11/19/2021	2021		
	2-ROTH DEFERRAL	292.3	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	261.46	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	261.46	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	522.92	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	1067.31	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	711.54	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	387.47	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	176.92	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	176.92	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	353.84	11/10/2021	11/19/2021	2021		
	2-ROTH DEFERRAL	134.69	10/13/2021	10/22/2021	2021		
	2-ROTH DEFERRAL	134.69	10/27/2021	11/1/2021	2021		
	2-ROTH DEFERRAL	740.8	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	392.31	10/13/2021	10/22/2021	2021		
	2-ROTH DEFERRAL	392.31	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	392.31	10/27/2021	11/1/2021	2021		
	2-ROTH DEFERRAL	392.31	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	784.62	11/10/2021	11/19/2021	2021		

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	2-ROTH DEFERRAL	784.62	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	249.86	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	492.8	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	261.54	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	261.54	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	523.08	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	138.65	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	138.65	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	277.3	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	181.08	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	181.08	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	362.16	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	227.2	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	227.2	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	454.4	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	269.2	10/13/2021	10/22/2021	2021		
	1-EMPLOYEE DEFERRAL	269.2	10/27/2021	11/1/2021	2021		
	1-EMPLOYEE DEFERRAL	586.35	11/10/2021	11/19/2021	2021		
	1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	375	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	500	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	250	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	500	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	300	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	350	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	350	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	500	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	650	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	600	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	750	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	625	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	400	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	300	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	300	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	50	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	665.55	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	250	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	400	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	100	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	500	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	350	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	250	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	800	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	500	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	800	12/27/2021	12/30/2021	2021		

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		1-EMPLOYEE DEFERRAL	500	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	250	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	300	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	300	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	34.32	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	350	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	100	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	500	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	813	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	500	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	50	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	300	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	1184.35	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	250	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	750	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	300	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	400	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	250	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	1200	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	2500	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	1132.9	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	400	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	400	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	100	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	1250	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	400	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	250	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	25	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	400	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	500	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	600	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	250	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	50	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	300	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	400	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	550	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	600	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	1496.15	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	200	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	650	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	3200	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	352.35	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	1083.33	12/27/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	1083.33	12/27/2021	12/30/2021	2021		
		2-ROTH DEFERRAL	100	12/27/2021	12/30/2021	2021		
		2-ROTH DEFERRAL	400	12/27/2021	12/30/2021	2021		
		2-ROTH DEFERRAL	300	12/27/2021	12/30/2021	2021		

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23	2-ROTH DEFERRAL	250	12/27/2021	12/30/2021	2021		
58	2-ROTH DEFERRAL	350	12/27/2021	12/30/2021	2021		
23	2-ROTH DEFERRAL	200	12/27/2021	12/30/2021	2021		
85	2-ROTH DEFERRAL	550	12/27/2021	12/30/2021	2021		
22	2-ROTH DEFERRAL	200	12/27/2021	12/30/2021	2021		
90	2-ROTH DEFERRAL	250	12/27/2021	12/30/2021	2021		
74	2-ROTH DEFERRAL	100	12/27/2021	12/30/2021	2021		
18	2-ROTH DEFERRAL	200	12/27/2021	12/30/2021	2021		
47	2-ROTH DEFERRAL	92.31	12/27/2021	12/30/2021	2021		
84	2-ROTH DEFERRAL	200	12/27/2021	12/30/2021	2021		
82	2-ROTH DEFERRAL	200	12/27/2021	12/30/2021	2021		
01	2-ROTH DEFERRAL	150	12/27/2021	12/30/2021	2021		
25	2-ROTH DEFERRAL	249.9	12/27/2021	12/30/2021	2021		
81	2-ROTH DEFERRAL	50	12/27/2021	12/30/2021	2021		
70	2-ROTH DEFERRAL	200	12/27/2021	12/30/2021	2021		
13	2-ROTH DEFERRAL	350	12/27/2021	12/30/2021	2021		
11	2-ROTH DEFERRAL	200	12/27/2021	12/30/2021	2021		
56	2-ROTH DEFERRAL	250	12/27/2021	12/30/2021	2021		
06	2-ROTH DEFERRAL	25	12/27/2021	12/30/2021	2021		
71	2-ROTH DEFERRAL	500	12/27/2021	12/30/2021	2021		
20	2-ROTH DEFERRAL	1000	12/27/2021	12/30/2021	2021		
68	1-EMPLOYEE DEFERRAL	103.97	5/12/2021	5/21/2021	2021		
22	1-EMPLOYEE DEFERRAL	421.54	5/12/2021	5/21/2021	2021		
01	1-EMPLOYEE DEFERRAL	297.12	5/12/2021	5/21/2021	2021		
25	1-EMPLOYEE DEFERRAL	269.2	5/12/2021	5/21/2021	2021		
16	1-EMPLOYEE DEFERRAL	232.31	5/12/2021	5/21/2021	2021		
40	1-EMPLOYEE DEFERRAL	128.68	5/12/2021	5/21/2021	2021		
47	1-EMPLOYEE DEFERRAL	76.61	5/12/2021	5/21/2021	2021		
79	1-EMPLOYEE DEFERRAL	989	5/12/2021	5/21/2021	2021		
27	1-EMPLOYEE DEFERRAL	116.24	5/12/2021	5/21/2021	2021		
74	1-EMPLOYEE DEFERRAL	219.93	5/12/2021	5/21/2021	2021		
58	1-EMPLOYEE DEFERRAL	249.28	5/12/2021	5/21/2021	2021		
50	1-EMPLOYEE DEFERRAL	437.89	5/12/2021	5/21/2021	2021		
85	1-EMPLOYEE DEFERRAL	134.69	5/12/2021	5/21/2021	2021		
16	1-EMPLOYEE DEFERRAL	209.52	5/12/2021	5/21/2021	2021		
93	1-EMPLOYEE DEFERRAL	946.15	5/12/2021	5/21/2021	2021		
10	1-EMPLOYEE DEFERRAL	262.57	5/12/2021	5/21/2021	2021		
57	1-EMPLOYEE DEFERRAL	142.62	5/12/2021	5/21/2021	2021		
22	1-EMPLOYEE DEFERRAL	203.08	5/12/2021	5/21/2021	2021		
48	1-EMPLOYEE DEFERRAL	138.46	5/12/2021	5/21/2021	2021		
42	1-EMPLOYEE DEFERRAL	1258.65	5/12/2021	5/21/2021	2021		
19	1-EMPLOYEE DEFERRAL	92.31	5/12/2021	5/21/2021	2021		
36	1-EMPLOYEE DEFERRAL	891.35	5/12/2021	5/21/2021	2021		
55	1-EMPLOYEE DEFERRAL	38.85	5/12/2021	5/21/2021	2021		
41	1-EMPLOYEE DEFERRAL	33.71	5/12/2021	5/21/2021	2021		
30	1-EMPLOYEE DEFERRAL	736	5/12/2021	5/21/2021	2021		
90	1-EMPLOYEE DEFERRAL	265.33	5/12/2021	5/21/2021	2021		
57	1-EMPLOYEE DEFERRAL	158.46	5/12/2021	5/21/2021	2021		
41	1-EMPLOYEE DEFERRAL	318.46	5/12/2021	5/21/2021	2021		
74	1-EMPLOYEE DEFERRAL	79.54	5/12/2021	5/21/2021	2021		
81	1-EMPLOYEE DEFERRAL	726.92	5/12/2021	5/21/2021	2021		
18	1-EMPLOYEE DEFERRAL	181.08	5/12/2021	5/21/2021	2021		
46	1-EMPLOYEE DEFERRAL	555.63	5/12/2021	5/21/2021	2021		
63	1-EMPLOYEE DEFERRAL	220.51	5/12/2021	5/21/2021	2021		
43	1-EMPLOYEE DEFERRAL	122.91	5/12/2021	5/21/2021	2021		
58	1-EMPLOYEE DEFERRAL	190.15	5/12/2021	5/21/2021	2021		
00	1-EMPLOYEE DEFERRAL	615.38	5/12/2021	5/21/2021	2021		
51	1-EMPLOYEE DEFERRAL	559.5	5/12/2021	5/21/2021	2021		
93	1-EMPLOYEE DEFERRAL	246.15	5/12/2021	5/21/2021	2021		
45	1-EMPLOYEE DEFERRAL	510.05	5/12/2021	5/21/2021	2021		
57	1-EMPLOYEE DEFERRAL	216.83	5/12/2021	5/21/2021	2021		

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	1-EMPLOYEE DEFERRAL	346.15	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	1699.5	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	798.46	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	511.54	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	1794.23	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	392.31	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	99.36	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	130.77	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	693.67	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	748	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	554.62	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	571.25	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	201.06	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	736.92	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	210.1	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	261.46	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	227.2	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	399.88	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	91.1	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	165.58	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	1009.61	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	220.92	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	310.11	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	138.65	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	880	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	261.54	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	1575.49	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	653.85	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	449.42	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	969.23	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	610.24	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	750	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	404.08	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	269.92	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	769.23	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	64	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	147.2	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	396.15	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	114.16	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	367.23	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	418.79	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	104.18	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	351.35	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	356	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	92.16	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	273.05	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	494	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	500	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	151.73	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	650	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	269.23	5/12/2021	5/21/2021	2021		
	1-EMPLOYEE DEFERRAL	768.92	5/12/2021	5/21/2021	2021		
	2-ROTH DEFERRAL	116.15	5/12/2021	5/21/2021	2021		
	2-ROTH DEFERRAL	193.02	5/12/2021	5/21/2021	2021		
	2-ROTH DEFERRAL	114.92	5/12/2021	5/21/2021	2021		
	2-ROTH DEFERRAL	396.15	5/12/2021	5/21/2021	2021		
	2-ROTH DEFERRAL	149.57	5/12/2021	5/21/2021	2021		
	2-ROTH DEFERRAL	92.31	5/12/2021	5/21/2021	2021		
	2-ROTH DEFERRAL	134.69	5/12/2021	5/21/2021	2021		
	2-ROTH DEFERRAL	265.33	5/12/2021	5/21/2021	2021		
	2-ROTH DEFERRAL	792.31	5/12/2021	5/21/2021	2021		

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		2-ROTH DEFERRAL	79.54	5/12/2021	5/21/2021	2021		
		2-ROTH DEFERRAL	138.46	5/12/2021	5/21/2021	2021		
		2-ROTH DEFERRAL	692.31	5/12/2021	5/21/2021	2021		
		2-ROTH DEFERRAL	123	5/12/2021	5/21/2021	2021		
		2-ROTH DEFERRAL	114.74	5/12/2021	5/21/2021	2021		
		2-ROTH DEFERRAL	392.31	5/12/2021	5/21/2021	2021		
		2-ROTH DEFERRAL	27.6	5/12/2021	5/21/2021	2021		
		2-ROTH DEFERRAL	155.05	5/12/2021	5/21/2021	2021		
		2-ROTH DEFERRAL	422.69	5/12/2021	5/21/2021	2021		
		2-ROTH DEFERRAL	269.92	5/12/2021	5/21/2021	2021		
		2-ROTH DEFERRAL	183.62	5/12/2021	5/21/2021	2021		
		2-ROTH DEFERRAL	356	5/12/2021	5/21/2021	2021		
		2-ROTH DEFERRAL	696	5/12/2021	5/21/2021	2021		
		1-EMPLOYEE DEFERRAL	103.01	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	276.92	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	229.27	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	269.2	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	232.31	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	128.68	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	83.53	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	989	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	129.35	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	219.93	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	249.28	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	437.89	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	134.69	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	224.49	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	415.38	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	946.15	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	257.95	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	142.62	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	203.08	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	138.46	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	1258.65	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	92.31	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	891.35	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	38.85	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	146.12	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	736	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	265.33	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	158.46	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	318.46	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	52.81	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	726.92	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	181.08	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	1111.54	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	237.94	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	105.75	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	190.15	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	615.38	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	746	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	98.46	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	510.05	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	216.83	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	346.15	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	1132.32	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	798.46	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	511.54	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	26.67	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	392.31	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	100.6	6/22/2021	7/6/2021	2021		

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	1-EMPLOYEE DEFERRAL	130.77	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	693.67	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	700	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	554.62	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	571.25	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	201.06	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	736.92	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	210.1	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	261.46	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	227.2	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	1011.7	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	153.85	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	107.82	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	165.58	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	1009.61	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	220.92	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	310.11	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	138.65	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	880	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	261.54	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	1575.49	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	653.85	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	449.42	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	969.23	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	438.46	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	610.24	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	750	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	538.77	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	269.92	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	615.38	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	769.23	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	400	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	147.2	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	396.15	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	148.95	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	367.23	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	418.79	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	164	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	67.35	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	351.35	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	356	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	241.2	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	273.05	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	494	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	378.51	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	800	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	151.73	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	650	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	269.23	6/22/2021	7/6/2021	2021		
	1-EMPLOYEE DEFERRAL	768.92	6/22/2021	7/6/2021	2021		
	2-ROTH DEFERRAL	116.15	6/22/2021	7/6/2021	2021		
	2-ROTH DEFERRAL	193.02	6/22/2021	7/6/2021	2021		
	2-ROTH DEFERRAL	125.29	6/22/2021	7/6/2021	2021		
	2-ROTH DEFERRAL	396.15	6/22/2021	7/6/2021	2021		
	2-ROTH DEFERRAL	149.57	6/22/2021	7/6/2021	2021		
	2-ROTH DEFERRAL	92.31	6/22/2021	7/6/2021	2021		
	2-ROTH DEFERRAL	134.69	6/22/2021	7/6/2021	2021		
	2-ROTH DEFERRAL	265.33	6/22/2021	7/6/2021	2021		
	2-ROTH DEFERRAL	792.31	6/22/2021	7/6/2021	2021		
	2-ROTH DEFERRAL	52.81	6/22/2021	7/6/2021	2021		
	2-ROTH DEFERRAL	138.46	6/22/2021	7/6/2021	2021		

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		2-ROTH DEFERRAL	692.31	6/22/2021	7/6/2021	2021		
		2-ROTH DEFERRAL	123	6/22/2021	7/6/2021	2021		
		2-ROTH DEFERRAL	117.83	6/22/2021	7/6/2021	2021		
		2-ROTH DEFERRAL	392.31	6/22/2021	7/6/2021	2021		
		2-ROTH DEFERRAL	27.6	6/22/2021	7/6/2021	2021		
		2-ROTH DEFERRAL	155.05	6/22/2021	7/6/2021	2021		
		2-ROTH DEFERRAL	422.69	6/22/2021	7/6/2021	2021		
		2-ROTH DEFERRAL	269.92	6/22/2021	7/6/2021	2021		
		2-ROTH DEFERRAL	183.62	6/22/2021	7/6/2021	2021		
		2-ROTH DEFERRAL	356	6/22/2021	7/6/2021	2021		
		2-ROTH DEFERRAL	696	6/22/2021	7/6/2021	2021		
		1-EMPLOYEE DEFERRAL	1083.33	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	1083.33	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	103.01	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	528.58	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	199.19	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	519.23	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	297.12	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	269.2	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	77.51	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	193.02	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	276.92	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	104	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	114.94	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	82.14	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	219.93	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	249.28	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	187.2	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	569.25	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	146.15	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	1193.08	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	519.23	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	817.31	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	446.15	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	124.36	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	158.7	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	146.92	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	265.38	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	138.46	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	96.12	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	38.85	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	800	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	265.33	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	158.46	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	369.23	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	52.81	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	726.92	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	58.68	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	181.08	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	214.48	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	67.33	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	500	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	190.15	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	246.15	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	510.05	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	240.38	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	346.15	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	519.23	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	665.39	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	511.54	12/22/2021	12/30/2021	2021		
		1-EMPLOYEE DEFERRAL	392.31	12/22/2021	12/30/2021	2021		

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	1-EMPLOYEE DEFERRAL	42.59	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	112	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	130.77	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	693.67	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	813	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	607.69	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	19.85	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	201.06	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	736.92	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	84.04	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	261.46	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	199.06	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	227.2	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	246.4	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	153.85	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	119.22	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	201.92	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	220.92	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	310.11	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	138.65	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	261.54	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	449.42	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	1826.93	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	2307.7	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	750	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	538.77	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	269.92	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	615.38	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	261.54	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	2403.85	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	400	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	147.2	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	396.15	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	21.76	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	152.47	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	367.23	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	717.92	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	166.31	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	95.99	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	429.42	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	178	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	273.05	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	541.54	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	469.53	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	800	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	176.92	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	192.96	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	650	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	269.23	12/22/2021	12/30/2021	2021		
	1-EMPLOYEE DEFERRAL	768.92	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	38.76	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	257.35	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	156	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	442.31	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	149.57	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	146.15	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	370.4	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	153.85	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	265.33	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	599.96	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	52.81	12/22/2021	12/30/2021	2021		

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	2-ROTH DEFERRAL	138.46	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	692.31	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	123	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	119.35	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	259.62	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	392.31	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	33.65	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	155.05	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	422.69	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	269.92	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	346.15	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	21.76	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	367.23	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	356	12/22/2021	12/30/2021	2021		
	2-ROTH DEFERRAL	1000	12/22/2021	12/30/2021	2021		