

<p style="text-align: center;">Form 5500</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold; text-align: center;">2022</p> <hr/> <p style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 10/31/2022

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

<p>1a Name of plan <u>DATALOT, INC. 401(K) PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>DATALOT, INC.</u> <u>53 BRIDGE STREET, #701</u> <u>BROOKLYN, NY 11201</u></p>	<p>1c Effective date of plan <u>01/01/2016</u></p> <p>2b Employer Identification Number (EIN) <u>26-3949919</u></p> <p>2c Plan Sponsor's telephone number <u>310-341-4377</u></p> <p>2d Business code (see instructions) <u>541519</u></p>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	06/12/2023	ALEX HORTON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 219
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) 170
a(2) Total number of active participants at the end of the plan year	6a(2) 0
b Retired or separated participants receiving benefits	6b 0
c Other retired or separated participants entitled to future benefits.....	6c 0
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 0
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 0
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g 0
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2E 2F 2G 2J 2K 2S 2T 3D 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) <input checked="" type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input checked="" type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input checked="" type="checkbox"/> ¹ A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2022</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **10/31/2022**

<p>A Name of plan DATALOT, INC. 401(K) PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>001</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 DATALOT, INC.</p>	<p>D Employer Identification Number (EIN) 26-3949919</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
71-0294708	86509	815304	0	01/01/2022	10/31/2022

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

<p>(a) Total amount of commissions paid</p> <p style="text-align: center;">0</p>	<p>(b) Total amount of fees paid</p> <p style="text-align: center;">0</p>
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

JULY BUSINESS SERVICES INC. **PO BOX 2208**
WACO, TX 76703

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end.....	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶ GROUP PENSION FUNDING

b Balance at the end of the previous year **7b** 62569

c Additions: (1) Contributions deposited during the year	7c(1)	8208	
(2) Dividends and credits.....	7c(2)	0	
(3) Interest credited during the year.....	7c(3)	-16496	
(4) Transferred from separate account.....	7c(4)	0	
(5) Other (specify below)	7c(5)	0	

(6) Total additions..... **7c(6)** -8288

d Total of balance and additions (add lines **7b** and **7c(6)**)..... **7d** 54281

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	8567	
(2) Administration charge made by carrier.....	7e(2)	252	
(3) Transferred to separate account.....	7e(3)	45462	
(4) Other (specify below)	7e(4)	0	

(5) Total deductions..... **7e(5)** 54281

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 0

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

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

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)		
	(2) Increase (decrease) in amount due but unpaid	9a(2)		
	(3) Increase (decrease) in unearned premium reserve	9a(3)		
	(4) Earned ((1) + (2) - (3))		9a(4)	0
b	Benefit charges (1) Claims paid	9b(1)		
	(2) Increase (decrease) in claim reserves	9b(2)		
	(3) Incurred claims (add (1) and (2))		9b(3)	0
	(4) Claims charged		9b(4)	
c	Remainder of premium: (1) Retention charges (on an accrual basis) --			
	(A) Commissions	9c(1)(A)		
	(B) Administrative service or other fees	9c(1)(B)		
	(C) Other specific acquisition costs	9c(1)(C)		
	(D) Other expenses	9c(1)(D)		
	(E) Taxes	9c(1)(E)		
	(F) Charges for risks or other contingencies	9c(1)(F)		
	(G) Other retention charges	9c(1)(G)		
	(H) Total retention		9c(1)(H)	0
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)	
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
	(2) Claim reserves		9d(2)	
	(3) Other reserves		9d(3)	
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	
10	Nonexperience-rated contracts:			
a	Total premiums or subscription charges paid to carrier		10a	
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.		10b	

Part IV Provision of Information

- 11** Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No
- 12** If the answer to line 11 is "Yes," specify the information not provided. ▶

**SCHEDULE C
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Service Provider Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 10/31/2022

A Name of plan <u>DATALOT, 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>DATALOT, INC.</u>	D Employer Identification Number (EIN) <u>26-3949919</u>	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

VOYA RETIREMENT INSURANCE AND ANNUI

71-0294708

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

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

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

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

NFP RETIREMENT INC.

33-0905143

(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?
99	SERVICE PROVIDER	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	6906	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>10/31/2022</u>		
A Name of plan <u>DATALOT, INC. 401(K) PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>DATALOT, INC.</u>		
D Employer Identification Number (EIN) <u>26-3949919</u>		

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>CONTRACT SEPARATE ACCOUNT D</u>	
b Name of sponsor of entity listed in (a):	<u>VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY</u>	
c EIN-PN <u>71-0294708-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>764</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **10/31/2022**

A Name of plan DATALOT, INC. 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DATALOT, INC.	D Employer Identification Number (EIN) 26-3949919	

Part I Asset and Liability Statement

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

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions.....	1b(1) 64947	0
(2) Participant contributions.....	1b(2) 0	0
(3) Other.....	1b(3)	
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	
(2) U.S. Government securities.....	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred.....	1c(3)(A)	
(B) All other.....	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred.....	1c(4)(A)	
(B) Common.....	1c(4)(B)	
(5) Partnership/joint venture interests.....	1c(5)	
(6) Real estate (other than employer real property).....	1c(6)	
(7) Loans (other than to participants).....	1c(7)	
(8) Participant loans.....	1c(8)	
(9) Value of interest in common/collective trusts.....	1c(9)	
(10) Value of interest in pooled separate accounts.....	1c(10) 6956280	0
(11) Value of interest in master trust investment accounts.....	1c(11)	
(12) Value of interest in 103-12 investment entities.....	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14) 62569	0
(15) Other.....	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	7083796	0
Liabilities			
g Benefit claims payable.....	1g	0	0
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	7083796	0

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)	428796	
(B) Participants.....	2a(1)(B)	75043	
(C) Others (including rollovers).....	2a(1)(C)	110	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		503949
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1321901
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-817952
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	672469	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		672469
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees	2i(3)	14581	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		14581
j Total expenses. Add all expense amounts in column (b) and enter total	2j		687050
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-1505002
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan.....	2l(2)		5578794

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: RSM US LLP

(2) EIN: 42-0714325

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....	4d		X	
e Was this plan covered by a fidelity bond?.....	4e	X		709000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	4i		X	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k	X		
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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)
CENTERFIELD MEDIA HOLDING COMPANY 401 (K) PROFIT SHARING PLAN	47-4896563	001

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

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 10/31/2022

A Name of plan <u>DATALOT, 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>DATALOT, INC.</u>	D Employer Identification Number (EIN) <u>26-3949919</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		0
---	--	---

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 71-0294708

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> 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. <input type="checkbox"/> 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 _____

Datalot, Inc. 401(k) Plan

Financial Report
June 29, 2022 and December 31, 2021

Contents

Independent auditor's report	1-4
<hr/>	
Financial statements	
Statements of net assets available for benefits	5
Statement of changes in net assets available for benefits	6
Notes to financial statements	7-13
Supplementary information	
Schedule H, line 4i—schedule of assets (held at end of year)	14

Datalot, Inc. 401(k) Plan

**Statements of Net Assets Available for Benefits
June 29, 2022, December 31, 2021 and 2020**

	June 29, 2022	December 31, 2021	December 31, 2020
Assets			
Investments:			
Pooled separate accounts, at fair value	\$ -	\$ 6,956,280	\$ 5,028,286
Insurance investment contract, at contract value	-	62,569	46,345
Total investments	-	7,018,849	5,074,631
Receivables:			
Employer's contributions receivable	-	64,947	33,993
Total receivables	-	64,947	33,993
Total assets		7,083,796	5,108,624
Liability:			
Excess contributions due to participants	-	-	29,916
Net assets available for benefits	\$ -	\$ 7,083,796	\$ 5,078,708

See notes to financial statements.

Datalot, Inc. 401(k) Plan

**Statement of Changes in Net Assets Available for Benefits
Period Ended June 29, 2022 and Year Ended December 31, 2021**

	Period Ended June 29, 2022	Year Ended December 31, 2021
Additions to net assets attributed to:		
Investment income:		
Net (depreciation) appreciation in value of investments	\$ (1,321,901)	\$ 889,655
Interest and dividends	-	675
Total investment income (loss)	<u>(1,321,901)</u>	<u>890,330</u>
Contributions:		
Employer	428,796	383,966
Participants	75,043	912,430
Forfeitures	110	-
Rollover contributions	-	88
Total contributions	<u>503,949</u>	<u>1,296,484</u>
Total	<u>(817,952)</u>	<u>2,186,814</u>
Deductions from net assets attributed to:		
Benefits paid to participants	672,469	178,178
Administrative expenses	14,581	3,548
Total	<u>687,050</u>	<u>181,726</u>
Net (decrease) increase prior to transfers	(1,505,002)	2,005,088
Transfer to CMHC 401(k) Profit Sharing Plan	(5,578,794)	-
Net assets available for benefits:		
Beginning	<u>7,083,796</u>	<u>5,078,708</u>
Ending	<u>\$ -</u>	<u>\$ 7,083,796</u>

See notes to financial statements.

Datalot, Inc. 401(k) Plan

Notes to Financial Statements

Note 1. Description of Plan

The following description of the Datalot, Inc. 401(k) Plan (the Plan) is provided for general information purposes only. Participants should refer to the Defined Contribution Volume Submitter Plan and Trust Basic Plan Document #04, and related adoption agreement for a complete description of the Plan's provisions.

General: The Plan, a profit sharing 401(k) plan defined contribution plan, was established on January 1, 2016, and covers eligible employees of Datalot, Inc. (the Company or the Plan Sponsor). The Plan is intended to satisfy all of the requirements for a qualified retirement plan under the appropriate provisions of Internal Revenue Code (IRC) Section 401(k), and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan was amended effective November 1, 2019, to permit Yellow Hammer Media Holdings LLC, a participating employer, employees to participate in the Plan.

Plan merger: Effective June 29, 2022, the Datalot, Inc. 401(k) Plan merged with Centerfield Media Holding Company 401 (K) Profit Sharing Plan. The transfer out of assets of \$ 5,578,794 is reflected in the Plan financial statements.

Eligibility: To participate under the Plan, you must be an eligible employee. For this purpose, you are considered an eligible employee if you are an employee of Datalot, Inc., provided you are not otherwise excluded from the Plan. The following categories of employees are not eligible to participate in the Plan:

- Employees covered under a collective bargaining agreement (i.e., union employees)
- Non-resident aliens who do not receive any compensation from U.S. sources
- Leased employees
- Interns and provisional employees

In order to participate in the Plan, eligible employees must be at least age 21 and complete 30 days of service. Once the age and service requirements have been met, the employee will be eligible to participate in the Plan by enrolling on the first day of the month coinciding with, or next following date the eligibility conditions have been satisfied. If an employee terminates employment after satisfying the minimum age and service requirements under the Plan and is subsequently rehired as an eligible employee, he or she will enter the Plan on the later of their hire date or the entry date.

Contributions: Participants may contribute any portion of their gross eligible compensation (as defined in the Plan) on a before-tax and post-tax basis, limited to a maximum amount in any calendar year, as adjusted annually pursuant to Section 402(g) of the IRC (\$19,500 in 2021 and \$20,500 in 2022). Participants aged 50 and above that have contributed the maximum contributions for that year may make a catch-up contribution (\$6,500 in 2021 and 2022).

The Plan is set up with an automatic deferral feature. Under this feature, participants do not have to make a salary deferral election to begin deferring under the Plan. Once the eligibility requirements for salary deferrals have been satisfied but the participant has not made a salary deferral election, the Company will automatically withhold 3% of eligible compensation from each paycheck and deposit such amount into the Plan as a salary deferral.

Datalot, Inc. 401(k) Plan

Notes to Financial Statements

Note 1. Description of Plan (Continued)

The Plan Sponsor is authorized under the Plan to make a matching contribution on behalf of eligible Plan participants. A matching contribution is an employer contribution that is made to participants who make salary deferrals to the Plan. Matching contributions will be contributed to participants matching contribution account under the Plan at such time the Plan Sponsor deems appropriate. Matching contributions may be contributed during the plan year or after the plan year ends.

Discretionary matching contribution formula: Under this formula, the Plan Sponsor has discretion whether to make a matching contribution to the Plan. The Plan Sponsor will decide each year how much, if any, and may decide not to make a matching contribution. Any matching contribution will be determined as a percentage of any salary deferrals participants make during the plan year or as a uniform dollar amount. There were no discretionary matching contributions for the year ended December 31, 2021, and period ending June 29, 2022.

Special matching contribution—QMAC: In applying the matching contribution formulas under the Plan, the Plan Sponsor may decide to make an additional discretionary contribution called a Qualified Matching Contribution (QMAC). Participants will automatically be 100% vested in that QMAC. There were no special matching contributions for the year ended December 31, 2021, and period ending June 29, 2022.

Participant accounts: Each participant's account is credited and debited with the participant's contributions and withdrawals, as applicable, the Company's contribution and an allocation of the Plan earnings. Allocations are based on participant earnings or account balances, as defined by the Plan. Participants may direct the investment of their account balances into various investment options offered by the Plan and may change investment options at any time via website access or direct phone access to Voya Retirement Insurance and Annuity Company (Voya), the issuer.

Vesting: Participants vest immediately in their elective contributions and rollover contributions plus actual earnings thereon.

Employer contributions: Employer contributions are 100% vested after one year of service.

Matching contributions: Under the Plan, participants become 100% vested in the matching contributions on the date of the contributions.

Forfeitures: Forfeited balances of terminated participants' non-vested accounts may be used first to pay Plan expenses and then used to reduce employer and or matching contributions for the Plan year in which the forfeitures occur. As of December 31, 2021, and 2020, forfeitures were \$0 and \$672, respectively.

Payment of benefits: Upon termination of employment, after the attainment of age 59½ or for reasons of disability or death, the participant or his or her beneficiary will receive the value of his or her account. However, if termination of employment is for reasons other than the attainment of age 59½, disability or death, the participant shall receive only the value of the vested funds in his or her account. In accordance with the Plan provisions, participants may receive their participating interest in a lump-sum equal to the value of their account. Hardship distributions are also permitted under the Plan document.

Required minimum distributions: The required beginning date for non-5% owners is the latter of attainment of age 70½ or termination of employment.

Other: The Plan implemented certain aspects of the Coronavirus Aid, Relief, and Economic Security Act (the CARES Act), which allowed certain eligible individuals to receive coronavirus-related withdrawals, relief for loan repayment, and suspension of minimum required distributions.

Datalot, Inc. 401(k) Plan

Notes to Financial Statements

Note 2. Summary of Significant Accounting Policies

Basis of accounting: The accompanying financial statements have been prepared under the accrual basis of accounting.

Use of estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets available for benefits and changes therein and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of changes in net assets during the reporting period. Actual results could differ from those estimates and assumptions used.

Investment valuation and income recognition: Investments are reported at fair value (except for fully benefit-responsive investment contracts, which are reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividend income is recorded on the ex-dividend date. Interest income is recorded as earned on the accrual basis. Gains or losses on investments bought or sold, as well as held, during the year are included in net appreciation (depreciation) in fair value of investments, and included in the statement of changes in net assets available for benefits.

Management fees and operating expenses charged to the Plan for investments in the pooled separate accounts are deducted from income earned on a daily basis and are not separately reflected. Consequently, management fees and operating expenses are reflected as a reduction of investment return for such investments. Rebates received on investments are included in net appreciation (depreciation) in fair value of investments on the statement of changes in net assets available for benefits. These rebates are generally used to pay administrative expenses.

Administrative expenses: Administrative expenses are paid by the Plan or by the Company, as provided in the Plan document. Plan expenses are allocated either proportionately based on the value of the account balances or pro-rata based on the number of participants in the Plan.

Payment of benefits: Benefit payments to the participants are recorded when paid.

Note 3. Information Certified or Provided by the Voya Retirement Insurance and Annuity Company (Issuer)

The following is a summary of the Plan's asset information as of June 29, 2022, December 31, 2021 and 2020, and for the periods ended June 29, 2022 and December 31, 2021, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided by the issuer and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the issuer that the information provided to the Plan Administrator by the issuer related to the following assets is complete and accurate. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information related to the following assets at June 29, 2022, December 31, 2021, and 2020:

	2022	2021	2020
Investments:			
Pooled separate accounts, at fair value	\$ -	\$ 6,956,280	\$ 5,028,286
Insurance investment contract, at contract value	-	62,569	46,345
Total investments	\$ -	\$ 7,018,849	\$ 5,074,631

Datalot, Inc. 401(k) Plan

Notes to Financial Statements

Note 3. Information Certified or Provided by the Voya Retirement Insurance and Annuity Company (Issuer) (Continued)

The Issuer also certified to the completeness and accuracy of \$(1,321,901) and \$889,655 of net (depreciation) appreciation in fair value of investments and \$0 and \$675 of interest and dividends for the period ended June 29, 2022, and the year ended December 31, 2021, respectively.

Note 4. Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. The framework for measuring fair value provides a 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 and liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

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.

All transfers between fair value hierarchy levels are recognized by the Plan at the end of each reporting period. There were no significant transfers between Levels 1, 2 and 3 during the year.

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

FASB ASC 820 also provides that fair value may be measured at net asset value (NAV) provided by the issuer for certain entities that calculate NAV per share. Such investments recorded at NAV are not classified within this hierarchy. At December 31, 2021 and 2020, all fair value investments held by the Plan were measured at NAV as determined by the issuer based on the fair value of the underlying assets.

Datalot, Inc. 401(k) Plan

Notes to Financial Statements

Note 4. Fair Value Measurements (Continued)

The following table sets forth disclosure of the Plan's investment for which fair value is estimated using NAV per share as of December 31, 2021 and 2020:

Investment	2021 Fair Value	2020 Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Pooled separate accounts:					
Asset allocation (a)	\$ 793,971	\$ 2,704,829	\$ -	Daily	None
Small/mid/specialty (b)	815,869	527,492	-	Daily	None
Large cap growth (c)	323,016	253,807	-	Daily	None
Global/international (d)	1,216,340	529,586	-	Daily	None
Large cap value (e)	3,396,185	727,462	-	Daily	None
Bonds (f)	410,226	284,438	-	Daily	None
Money market	673	672	-	Daily	None
	<u>\$ 6,956,280</u>	<u>\$ 5,028,286</u>			

- (a) **Asset allocation**—These funds are also known as LifeStyle or LifeCycle funds. They invest in a combination of assets such as aggressive stocks, international stocks, large company stocks, government bonds, foreign bonds or money markets. The allocation percentage to each asset type may be fixed, bounded by a range or determined at the discretion of the manager. Managers of these funds review market conditions regularly and refine the asset allocation mixture they believe will achieve the best risk adjusted performance based on the stated objectives and target allocations of the particular fund. Different constructs can be based on risk tolerance or length of time to investment goal.
- (b) **Small/mid/specialty**—Small cap, mid cap and specialty funds are in this category, employing investment styles of growth, value, or a blend of growth and value. These funds seek capital appreciation by investing primarily in stocks of small- and medium-sized companies. Generally, these companies are striving to develop new products or markets and have above-average earnings growth potential. Because of their smaller size, these companies may face greater business risk, and investments in these funds generally carry much higher risk than other domestic equity funds. Specialty or sector funds invest in stocks of companies in a particular industry. This narrow focus can significantly increase the risk and volatility of such funds.
- (c) **Large cap growth**—Large cap growth funds invest primarily in stocks of larger U.S. companies employing an investment style of growth. A growth fund invests in the stocks of companies that are growing rapidly. Growth companies tend to reinvest all or most of their profits for research and development rather than pay dividends. Growth funds are focused on generating capital gains rather than income. Funds emphasizing growth stocks will typically have higher price/earnings ratios and make little or no dividend payments. Large capitalization companies tend to be more established, with lower relative volatility, than more aggressive small and mid-cap stock funds.
- (d) **Global/international**—There are three main types of funds in this category. International funds can have an investment style of Foreign Large Value, Foreign Large Blend, Foreign Large Growth, Foreign Small/Mid Value or Foreign Small/Mid Growth. These funds invest in stocks of companies outside of the United States. Global funds have an investment style of World Stock. These funds invest in stocks of companies in the United States and developed countries outside of the United States. Emerging Markets funds invest in securities of developing countries and demonstrate the greatest volatility of performance due to the unstable nature of their economies, political structures and currencies.

Datalot, Inc. 401(k) Plan

Notes to Financial Statements

Note 4. Fair Value Measurements (Continued)

International investing may provide greater diversification benefits to a U.S.-based portfolio than investing in domestic securities alone. However, foreign investing does involve additional risks not present in U.S. securities.

- (e) **Large cap value**—Funds seek long-term growth of capital or a combination of growth and income by investing primarily in stocks of larger, mature companies. The investment styles exhibited are value and blend. Stocks are selected for price appreciation and for the value of the current income provided through dividends. These funds generally exhibit a lower level of price volatility, due to the types of companies they favor, such as those able to pay dividends along with older, mature companies.
- (f) **Bonds**—Assets are invested fixed income securities that have been determined to be appropriate for their investment goal. Investors here are primarily seeking income or growth of income, with less emphasis on capital appreciation. Funds in this asset class vary greatly in their risk profiles. The issuer, credit quality of the underlying investments, and the average duration of the portfolio play important roles in determining the risk profile of the fund. Fixed-income funds, those that have significant investments in below-investment grade bonds (junk bonds) or bonds of foreign issuers, would be categorized as high yield or international bonds. Portfolios consisting of investment grade corporate bonds, mortgages, government bonds and, to a lesser degree, preferred stock, foreign or convertible bonds typically land in the intermediate term bond category. Shorter duration and high credit quality funds are typically categorized as short-term bond or short-term government funds.

Note 5. Investment in Insurance Company

The Plan has a traditional insurance investment contract with Voya. With traditional investment contracts, the Plan owns only the contract itself and not the underlying assets. The insurance investment contract meets the fully benefit-responsive investment contract criteria and, therefore, is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under the contract plus earnings, less participant withdrawals and administrative expenses. The contract value was \$62,569 and \$46,345 as of December 31, 2021 and 2020, respectively.

Voya maintains the contributions under the investment contract in a general account, or interest accumulation account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The insurance investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting interest rate is based on a formula agreed upon with the issuer and amounted to 1.0% during 2022, 2021 and 2020. Such interest rates are reviewed periodically for resetting (Note 5).

The Plan's ability to receive amounts due in accordance with fully benefit-responsive investment contracts is dependent on the third-party issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (a) amendments to the Plan documents (including complete or partial plan termination or merger with another plan), (b) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (c) bankruptcy of the Plan Sponsor or other Plan Sponsor events (for example, divestitures or spinoffs of a subsidiary) that cause a significant withdrawal from the Plan, or (d) the failure of the trust to qualify for exemption from federal income taxes or any required

Datalot, Inc. 401(k) Plan

Notes to Financial Statements

prohibited transaction exemption under ERISA. The Plan Administrator does not believe that any events that would limit the Plan's ability to transact at contract value with participants are probable of occurring.

Note 6. Tax Status

The Plan is a prototype plan and a volume submitter advisory opinion letter was received on June 30, 2020, stating that the Plan is acceptable under Section 401(a) of the IRC and that any employer adopting this Plan will be considered to have the Plan qualified under Section 401(a) of the IRC. The Plan has been amended since receiving the opinion letter. However, the Plan Administrator believes that the Plan, as amended, is currently designed and being operated in compliance with the applicable requirements of the IRC and, therefore, believes the Plan is qualified and the related trust is tax exempt.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan, and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service (IRS). The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of June 29, 2022, December 31, 2021 and 2020, and for the period ended June 29, 2022, and the year ended December 31, 2021, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements.

Note 7. Plan Termination

The plan has the right to amend or terminate the Plan at any time subject to the provisions set forth in ERISA. In the event of Plan termination, each participant and the beneficiaries of each deceased participant shall have a fully vested and nonforfeitable interest in any values held in his or her account as of the date of termination.

Note 8. Risk and Uncertainties

The Plan provides for various investment options in any combination of mutual funds and other investment securities. Investment securities, in general, are exposed to various risks, such as interest rate, market and credit risk. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

Note 9. Exempt Party-in-Interest Transactions

The Plan's investments are comprised of shares of pooled separate accounts and an insurance investment contract managed by affiliates of Voya. These transactions qualify as party-in-interest transactions.

Certain officers and employees of the Company, who are participants in the Plan, perform administrative services related to the operation, recordkeeping and financial reporting of the Plan. The Company, at its option, pays these and other administrative expenses on behalf of the Plan.

Note 10. Subsequent Events

The Plan Administrator has evaluated subsequent events for potential recognition/disclosure through [DATE], the date the financial statements were available to be issued.

Datalot, Inc. 401(k) Plan

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 31, 2021**

Employer Identification Number: 26-3949919

Plan Number: 001

(a) Identity of Issue, Borrower, Lessor or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, Maturity Value	(c) Cost	(d) Current Value
	Insurance company general account:		
* Voya	Voya Fixed Account	**	\$ 62,569
	Pooled separate accounts:		
* Voya	American Funds Euro Pacific R6	**	215,707
* Voya	iShares MSCI Total Intl	**	578,264
* Voya	Vanguard Mid Cap	**	446,805
* Voya	Vanguard Small Cap	**	227,489
* Voya	DFA Real Estate	**	67,254
* Voya	DFA U.S. Targeted	**	44,203
* Voya	Small Cap Growth 11	**	30,117
* Voya	Pioneer Fundamental	**	323,016
* Voya	Vanguard 500	**	1,070,815
* Voya	J.P. Morgan Equity	**	145,525
* Voya	Vanguard Target Retiree 2015	**	8,478
* Voya	Vanguard Target Retiree 2025	**	95,364
* Voya	Vanguard Target Retiree 2035	**	315,114
* Voya	Vanguard Target Retiree 2045	**	775,260
* Voya	Vanguard Target Retire	**	2,070
* Voya	Vanguard Target Retire 2020	**	118,953
* Voya	Vanguard Target Retire 2030	**	13,118
* Voya	Vanguard Target Retire 2040	**	217,092
* Voya	Vanguard Target Retire 2050	**	661,139
* Voya	Vanguard Target Retire 2055	**	986,207
* Voya	Vanguard Target Retire 2060	**	199,512
* Voya	Vanguard Target Retire 2065	**	3,878
* Voya	Vanguard Total Bond Market	**	242,083
* Voya	American Funds Cap Wld Bd R6	**	78,367
* Voya	Voya Intermediate Bond Fund	**	89,776
* Voya	Voya Gov Money Mkt	**	673
			<u>6,956,280</u>
	Total investments		<u>\$ 7,018,849</u>

* Represents a party-in-interest under ERISA.

** Cost information is not required for participant-directed investments and, therefore, is not included.

The above information has been certified by Voya Retirement Insurance and Annuity Company, the issuer, as complete and accurate.

Datalot, Inc. 401(k) Plan

Financial Report
June 29, 2022 and December 31, 2021

Contents

Independent auditor's report	1-4
<hr/>	
Financial statements	
Statements of net assets available for benefits	5
Statement of changes in net assets available for benefits	6
Notes to financial statements	7-13
Supplementary information	
Schedule H, line 4i—schedule of assets (held at end of year)	14

Datalot, Inc. 401(k) Plan

Statements of Net Assets Available for Benefits
June 29, 2022, December 31, 2021 and 2020

	June 29, 2022	December 31, 2021	December 31, 2020
Assets			
Investments:			
Pooled separate accounts, at fair value	\$ -	\$ 6,956,280	\$ 5,028,286
Insurance investment contract, at contract value	-	62,569	46,345
Total investments	<u>-</u>	<u>7,018,849</u>	<u>5,074,631</u>
Receivables:			
Employer's contributions receivable	-	64,947	33,993
Total receivables	<u>-</u>	<u>64,947</u>	<u>33,993</u>
Total assets		7,083,796	5,108,624
Liability:			
Excess contributions due to participants	-	-	29,916
Net assets available for benefits	<u>\$ -</u>	<u>\$ 7,083,796</u>	<u>\$ 5,078,708</u>

See notes to financial statements.

Datalot, Inc. 401(k) Plan

**Statement of Changes in Net Assets Available for Benefits
Period Ended June 29, 2022 and Year Ended December 31, 2021**

	Period Ended June 29, 2022	Year Ended December 31, 2021
Additions to net assets attributed to:		
Investment income:		
Net (depreciation) appreciation in value of investments	\$ (1,321,901)	\$ 889,655
Interest and dividends	-	675
Total investment income (loss)	<u>(1,321,901)</u>	<u>890,330</u>
Contributions:		
Employer	428,796	383,966
Participants	75,043	912,430
Forfeitures	110	-
Rollover contributions	-	88
Total contributions	<u>503,949</u>	<u>1,296,484</u>
Total	<u>(817,952)</u>	<u>2,186,814</u>
Deductions from net assets attributed to:		
Benefits paid to participants	672,469	178,178
Administrative expenses	14,581	3,548
Total	<u>687,050</u>	<u>181,726</u>
Net (decrease) increase prior to transfers	(1,505,002)	2,005,088
Transfer to CMHC 401(k) Profit Sharing Plan	(5,578,794)	-
Net assets available for benefits:		
Beginning	<u>7,083,796</u>	<u>5,078,708</u>
Ending	<u>\$ -</u>	<u>\$ 7,083,796</u>

See notes to financial statements.

Datalot, Inc. 401(k) Plan

Notes to Financial Statements

Note 1. Description of Plan

The following description of the Datalot, Inc. 401(k) Plan (the Plan) is provided for general information purposes only. Participants should refer to the Defined Contribution Volume Submitter Plan and Trust Basic Plan Document #04, and related adoption agreement for a complete description of the Plan's provisions.

General: The Plan, a profit sharing 401(k) plan defined contribution plan, was established on January 1, 2016, and covers eligible employees of Datalot, Inc. (the Company or the Plan Sponsor). The Plan is intended to satisfy all of the requirements for a qualified retirement plan under the appropriate provisions of Internal Revenue Code (IRC) Section 401(k), and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan was amended effective November 1, 2019, to permit Yellow Hammer Media Holdings LLC, a participating employer, employees to participate in the Plan.

Plan merger: Effective June 29, 2022, the Datalot, Inc. 401(k) Plan merged with Centerfield Media Holding Company 401 (K) Profit Sharing Plan. The transfer out of assets of \$ 5,578,794 is reflected in the Plan financial statements.

Eligibility: To participate under the Plan, you must be an eligible employee. For this purpose, you are considered an eligible employee if you are an employee of Datalot, Inc., provided you are not otherwise excluded from the Plan. The following categories of employees are not eligible to participate in the Plan:

- Employees covered under a collective bargaining agreement (i.e., union employees)
- Non-resident aliens who do not receive any compensation from U.S. sources
- Leased employees
- Interns and provisional employees

In order to participate in the Plan, eligible employees must be at least age 21 and complete 30 days of service. Once the age and service requirements have been met, the employee will be eligible to participate in the Plan by enrolling on the first day of the month coinciding with, or next following date the eligibility conditions have been satisfied. If an employee terminates employment after satisfying the minimum age and service requirements under the Plan and is subsequently rehired as an eligible employee, he or she will enter the Plan on the later of their hire date or the entry date.

Contributions: Participants may contribute any portion of their gross eligible compensation (as defined in the Plan) on a before-tax and post-tax basis, limited to a maximum amount in any calendar year, as adjusted annually pursuant to Section 402(g) of the IRC (\$19,500 in 2021 and \$20,500 in 2022). Participants aged 50 and above that have contributed the maximum contributions for that year may make a catch-up contribution (\$6,500 in 2021 and 2022).

The Plan is set up with an automatic deferral feature. Under this feature, participants do not have to make a salary deferral election to begin deferring under the Plan. Once the eligibility requirements for salary deferrals have been satisfied but the participant has not made a salary deferral election, the Company will automatically withhold 3% of eligible compensation from each paycheck and deposit such amount into the Plan as a salary deferral.

Datalot, Inc. 401(k) Plan

Notes to Financial Statements

Note 1. Description of Plan (Continued)

The Plan Sponsor is authorized under the Plan to make a matching contribution on behalf of eligible Plan participants. A matching contribution is an employer contribution that is made to participants who make salary deferrals to the Plan. Matching contributions will be contributed to participants matching contribution account under the Plan at such time the Plan Sponsor deems appropriate. Matching contributions may be contributed during the plan year or after the plan year ends.

Discretionary matching contribution formula: Under this formula, the Plan Sponsor has discretion whether to make a matching contribution to the Plan. The Plan Sponsor will decide each year how much, if any, and may decide not to make a matching contribution. Any matching contribution will be determined as a percentage of any salary deferrals participants make during the plan year or as a uniform dollar amount. There were no discretionary matching contributions for the year ended December 31, 2021, and period ending June 29, 2022.

Special matching contribution—QMAC: In applying the matching contribution formulas under the Plan, the Plan Sponsor may decide to make an additional discretionary contribution called a Qualified Matching Contribution (QMAC). Participants will automatically be 100% vested in that QMAC. There were no special matching contributions for the year ended December 31, 2021, and period ending June 29, 2022.

Participant accounts: Each participant's account is credited and debited with the participant's contributions and withdrawals, as applicable, the Company's contribution and an allocation of the Plan earnings. Allocations are based on participant earnings or account balances, as defined by the Plan. Participants may direct the investment of their account balances into various investment options offered by the Plan and may change investment options at any time via website access or direct phone access to Voya Retirement Insurance and Annuity Company (Voya), the issuer.

Vesting: Participants vest immediately in their elective contributions and rollover contributions plus actual earnings thereon.

Employer contributions: Employer contributions are 100% vested after one year of service.

Matching contributions: Under the Plan, participants become 100% vested in the matching contributions on the date of the contributions.

Forfeitures: Forfeited balances of terminated participants' non-vested accounts may be used first to pay Plan expenses and then used to reduce employer and or matching contributions for the Plan year in which the forfeitures occur. As of December 31, 2021, and 2020, forfeitures were \$0 and \$672, respectively.

Payment of benefits: Upon termination of employment, after the attainment of age 59½ or for reasons of disability or death, the participant or his or her beneficiary will receive the value of his or her account. However, if termination of employment is for reasons other than the attainment of age 59½, disability or death, the participant shall receive only the value of the vested funds in his or her account. In accordance with the Plan provisions, participants may receive their participating interest in a lump-sum equal to the value of their account. Hardship distributions are also permitted under the Plan document.

Required minimum distributions: The required beginning date for non-5% owners is the latter of attainment of age 70½ or termination of employment.

Other: The Plan implemented certain aspects of the Coronavirus Aid, Relief, and Economic Security Act (the CARES Act), which allowed certain eligible individuals to receive coronavirus-related withdrawals, relief for loan repayment, and suspension of minimum required distributions.

Datalot, Inc. 401(k) Plan

Notes to Financial Statements

Note 2. Summary of Significant Accounting Policies

Basis of accounting: The accompanying financial statements have been prepared under the accrual basis of accounting.

Use of estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets available for benefits and changes therein and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of changes in net assets during the reporting period. Actual results could differ from those estimates and assumptions used.

Investment valuation and income recognition: Investments are reported at fair value (except for fully benefit-responsive investment contracts, which are reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividend income is recorded on the ex-dividend date. Interest income is recorded as earned on the accrual basis. Gains or losses on investments bought or sold, as well as held, during the year are included in net appreciation (depreciation) in fair value of investments, and included in the statement of changes in net assets available for benefits.

Management fees and operating expenses charged to the Plan for investments in the pooled separate accounts are deducted from income earned on a daily basis and are not separately reflected. Consequently, management fees and operating expenses are reflected as a reduction of investment return for such investments. Rebates received on investments are included in net appreciation (depreciation) in fair value of investments on the statement of changes in net assets available for benefits. These rebates are generally used to pay administrative expenses.

Administrative expenses: Administrative expenses are paid by the Plan or by the Company, as provided in the Plan document. Plan expenses are allocated either proportionately based on the value of the account balances or pro-rata based on the number of participants in the Plan.

Payment of benefits: Benefit payments to the participants are recorded when paid.

Note 3. Information Certified or Provided by the Voya Retirement Insurance and Annuity Company (Issuer)

The following is a summary of the Plan's asset information as of June 29, 2022, December 31, 2021 and 2020, and for the periods ended June 29, 2022 and December 31, 2021, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided by the issuer and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the issuer that the information provided to the Plan Administrator by the issuer related to the following assets is complete and accurate. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information related to the following assets at June 29, 2022, December 31, 2021, and 2020:

	2022	2021	2020
Investments:			
Pooled separate accounts, at fair value	\$ -	\$ 6,956,280	\$ 5,028,286
Insurance investment contract, at contract value	-	62,569	46,345
Total investments	\$ -	\$ 7,018,849	\$ 5,074,631

Datalot, Inc. 401(k) Plan

Notes to Financial Statements

Note 3. Information Certified or Provided by the Voya Retirement Insurance and Annuity Company (Issuer) (Continued)

The Issuer also certified to the completeness and accuracy of \$(1,321,901) and \$889,655 of net (depreciation) appreciation in fair value of investments and \$0 and \$675 of interest and dividends for the period ended June 29, 2022, and the year ended December 31, 2021, respectively.

Note 4. Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. The framework for measuring fair value provides a 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 and liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

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.

All transfers between fair value hierarchy levels are recognized by the Plan at the end of each reporting period. There were no significant transfers between Levels 1, 2 and 3 during the year.

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

FASB ASC 820 also provides that fair value may be measured at net asset value (NAV) provided by the issuer for certain entities that calculate NAV per share. Such investments recorded at NAV are not classified within this hierarchy. At December 31, 2021 and 2020, all fair value investments held by the Plan were measured at NAV as determined by the issuer based on the fair value of the underlying assets.

Datalot, Inc. 401(k) Plan

Notes to Financial Statements

Note 4. Fair Value Measurements (Continued)

The following table sets forth disclosure of the Plan's investment for which fair value is estimated using NAV per share as of December 31, 2021 and 2020:

Investment	2021 Fair Value	2020 Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Pooled separate accounts:					
Asset allocation (a)	\$ 793,971	\$ 2,704,829	\$ -	Daily	None
Small/mid/specialty (b)	815,869	527,492	-	Daily	None
Large cap growth (c)	323,016	253,807	-	Daily	None
Global/international (d)	1,216,340	529,586	-	Daily	None
Large cap value (e)	3,396,185	727,462	-	Daily	None
Bonds (f)	410,226	284,438	-	Daily	None
Money market	673	672	-	Daily	None
	<u>\$ 6,956,280</u>	<u>\$ 5,028,286</u>			

- (a) **Asset allocation**—These funds are also known as LifeStyle or LifeCycle funds. They invest in a combination of assets such as aggressive stocks, international stocks, large company stocks, government bonds, foreign bonds or money markets. The allocation percentage to each asset type may be fixed, bounded by a range or determined at the discretion of the manager. Managers of these funds review market conditions regularly and refine the asset allocation mixture they believe will achieve the best risk adjusted performance based on the stated objectives and target allocations of the particular fund. Different constructs can be based on risk tolerance or length of time to investment goal.
- (b) **Small/mid/specialty**—Small cap, mid cap and specialty funds are in this category, employing investment styles of growth, value, or a blend of growth and value. These funds seek capital appreciation by investing primarily in stocks of small- and medium-sized companies. Generally, these companies are striving to develop new products or markets and have above-average earnings growth potential. Because of their smaller size, these companies may face greater business risk, and investments in these funds generally carry much higher risk than other domestic equity funds. Specialty or sector funds invest in stocks of companies in a particular industry. This narrow focus can significantly increase the risk and volatility of such funds.
- (c) **Large cap growth**—Large cap growth funds invest primarily in stocks of larger U.S. companies employing an investment style of growth. A growth fund invests in the stocks of companies that are growing rapidly. Growth companies tend to reinvest all or most of their profits for research and development rather than pay dividends. Growth funds are focused on generating capital gains rather than income. Funds emphasizing growth stocks will typically have higher price/earnings ratios and make little or no dividend payments. Large capitalization companies tend to be more established, with lower relative volatility, than more aggressive small and mid-cap stock funds.
- (d) **Global/international**—There are three main types of funds in this category. International funds can have an investment style of Foreign Large Value, Foreign Large Blend, Foreign Large Growth, Foreign Small/Mid Value or Foreign Small/Mid Growth. These funds invest in stocks of companies outside of the United States. Global funds have an investment style of World Stock. These funds invest in stocks of companies in the United States and developed countries outside of the United States. Emerging Markets funds invest in securities of developing countries and demonstrate the greatest volatility of performance due to the unstable nature of their economies, political structures and currencies.

Datalot, Inc. 401(k) Plan

Notes to Financial Statements

Note 4. Fair Value Measurements (Continued)

International investing may provide greater diversification benefits to a U.S.-based portfolio than investing in domestic securities alone. However, foreign investing does involve additional risks not present in U.S. securities.

- (e) **Large cap value**—Funds seek long-term growth of capital or a combination of growth and income by investing primarily in stocks of larger, mature companies. The investment styles exhibited are value and blend. Stocks are selected for price appreciation and for the value of the current income provided through dividends. These funds generally exhibit a lower level of price volatility, due to the types of companies they favor, such as those able to pay dividends along with older, mature companies.
- (f) **Bonds**—Assets are invested fixed income securities that have been determined to be appropriate for their investment goal. Investors here are primarily seeking income or growth of income, with less emphasis on capital appreciation. Funds in this asset class vary greatly in their risk profiles. The issuer, credit quality of the underlying investments, and the average duration of the portfolio play important roles in determining the risk profile of the fund. Fixed-income funds, those that have significant investments in below-investment grade bonds (junk bonds) or bonds of foreign issuers, would be categorized as high yield or international bonds. Portfolios consisting of investment grade corporate bonds, mortgages, government bonds and, to a lesser degree, preferred stock, foreign or convertible bonds typically land in the intermediate term bond category. Shorter duration and high credit quality funds are typically categorized as short-term bond or short-term government funds.

Note 5. Investment in Insurance Company

The Plan has a traditional insurance investment contract with Voya. With traditional investment contracts, the Plan owns only the contract itself and not the underlying assets. The insurance investment contract meets the fully benefit-responsive investment contract criteria and, therefore, is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under the contract plus earnings, less participant withdrawals and administrative expenses. The contract value was \$62,569 and \$46,345 as of December 31, 2021 and 2020, respectively.

Voya maintains the contributions under the investment contract in a general account, or interest accumulation account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The insurance investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting interest rate is based on a formula agreed upon with the issuer and amounted to 1.0% during 2022, 2021 and 2020. Such interest rates are reviewed periodically for resetting (Note 5).

The Plan's ability to receive amounts due in accordance with fully benefit-responsive investment contracts is dependent on the third-party issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (a) amendments to the Plan documents (including complete or partial plan termination or merger with another plan), (b) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (c) bankruptcy of the Plan Sponsor or other Plan Sponsor events (for example, divestitures or spinoffs of a subsidiary) that cause a significant withdrawal from the Plan, or (d) the failure of the trust to qualify for exemption from federal income taxes or any required

Datalot, Inc. 401(k) Plan

Notes to Financial Statements

prohibited transaction exemption under ERISA. The Plan Administrator does not believe that any events that would limit the Plan's ability to transact at contract value with participants are probable of occurring.

Note 6. Tax Status

The Plan is a prototype plan and a volume submitter advisory opinion letter was received on June 30, 2020, stating that the Plan is acceptable under Section 401(a) of the IRC and that any employer adopting this Plan will be considered to have the Plan qualified under Section 401(a) of the IRC. The Plan has been amended since receiving the opinion letter. However, the Plan Administrator believes that the Plan, as amended, is currently designed and being operated in compliance with the applicable requirements of the IRC and, therefore, believes the Plan is qualified and the related trust is tax exempt.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan, and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service (IRS). The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of June 29, 2022, December 31, 2021 and 2020, and for the period ended June 29, 2022, and the year ended December 31, 2021, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements.

Note 7. Plan Termination

The plan has the right to amend or terminate the Plan at any time subject to the provisions set forth in ERISA. In the event of Plan termination, each participant and the beneficiaries of each deceased participant shall have a fully vested and nonforfeitable interest in any values held in his or her account as of the date of termination.

Note 8. Risk and Uncertainties

The Plan provides for various investment options in any combination of mutual funds and other investment securities. Investment securities, in general, are exposed to various risks, such as interest rate, market and credit risk. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

Note 9. Exempt Party-in-Interest Transactions

The Plan's investments are comprised of shares of pooled separate accounts and an insurance investment contract managed by affiliates of Voya. These transactions qualify as party-in-interest transactions.

Certain officers and employees of the Company, who are participants in the Plan, perform administrative services related to the operation, recordkeeping and financial reporting of the Plan. The Company, at its option, pays these and other administrative expenses on behalf of the Plan.

Note 10. Subsequent Events

The Plan Administrator has evaluated subsequent events for potential recognition/disclosure through [DATE], the date the financial statements were available to be issued.

Datalot, Inc. 401(k) Plan

**Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 31, 2021**

Employer Identification Number: 26-3949919

Plan Number: 001

(a) Identity of Issue, Borrower, Lessor or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, Maturity Value	(c) Cost	(d) Current Value
	Insurance company general account:		
* Voya	Voya Fixed Account	**	\$ 62,569
	Pooled separate accounts:		
* Voya	American Funds Euro Pacific R6	**	215,707
* Voya	iShares MSCI Total Intl	**	578,264
* Voya	Vanguard Mid Cap	**	446,805
* Voya	Vanguard Small Cap	**	227,489
* Voya	DFA Real Estate	**	67,254
* Voya	DFA U.S. Targeted	**	44,203
* Voya	Small Cap Growth 11	**	30,117
* Voya	Pioneer Fundamental	**	323,016
* Voya	Vanguard 500	**	1,070,815
* Voya	J.P. Morgan Equity	**	145,525
* Voya	Vanguard Target Retiree 2015	**	8,478
* Voya	Vanguard Target Retiree 2025	**	95,364
* Voya	Vanguard Target Retiree 2035	**	315,114
* Voya	Vanguard Target Retiree 2045	**	775,260
* Voya	Vanguard Target Retire	**	2,070
* Voya	Vanguard Target Retire 2020	**	118,953
* Voya	Vanguard Target Retire 2030	**	13,118
* Voya	Vanguard Target Retire 2040	**	217,092
* Voya	Vanguard Target Retire 2050	**	661,139
* Voya	Vanguard Target Retire 2055	**	986,207
* Voya	Vanguard Target Retire 2060	**	199,512
* Voya	Vanguard Target Retire 2065	**	3,878
* Voya	Vanguard Total Bond Market	**	242,083
* Voya	American Funds Cap Wld Bd R6	**	78,367
* Voya	Voya Intermediate Bond Fund	**	89,776
* Voya	Voya Gov Money Mkt	**	673
			<u>6,956,280</u>
	Total investments		<u>\$ 7,018,849</u>

* Represents a party-in-interest under ERISA.

** Cost information is not required for participant-directed investments and, therefore, is not included.

The above information has been certified by Voya Retirement Insurance and Annuity Company, the issuer, as complete and accurate.