Form 5500-SF

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500-SF.**

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A This return/report is for: [X] a single-employer plan [ ] a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)

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 Check box if filing under: [ ] Form 5558 [ ] automatic extension [ ] DFVC program
[ ] special extension (enter description)

D If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
KIDZTOPROS INC 401(K) PROFIT SHARING PLAN & TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2021

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)
KIDZTOPROS INC

548 MARKET ST PMB 91529
SAN FRANCISCO, CA 94104-5401

1584 FULTON PLACE
FREMONT, CA 94538

2b Employer Identification Number (EIN) 82-0619451

2c Sponsor's telephone number 408-421-0584

2d Business code (see instructions) 541990

3a Plan administrator's name and address [ ] Same as Plan Sponsor.
ERISA FIDUCIARY SERVICES INC

1373 VETERANS HWY STE 10
HAUPPAUGE, NY 11788-3047

3b Administrator's EIN 41-1637791

3c Administrator's telephone number 631-249-0500

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

5a Total number of participants at the beginning of the plan year	**5a**	0
b Total number of participants at the end of the plan year	**5b**	1
c Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**5c**	1
d(1) Total number of active participants at the beginning of the plan year	**5d(1)**	0
d(2) Total number of active participants at the end of the plan year	**5d(2)**	1
e Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**5e**	0

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, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, 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.	07/07/2023	BRIANNA RUSSO
	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

6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) [X] Yes [ ] No

b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) [X] Yes [ ] No

If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.

c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? [ ] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

Part III Financial Information

7 Plan Assets and Liabilities		(a) Beginning of Year	(b) End of Year
a Total plan assets	7a	0	292
b Total plan liabilities	7b	0	0
c Net plan assets (subtract line 7b from line 7a)	7c	0	292
8 Income, Expenses, and Transfers for this Plan Year		**(a) Amount**	**(b) Total**
a Contributions received or receivable from: (1) Employers	8a(1)	0	
(2) Participants	8a(2)	288	
(3) Others (including rollovers)	8a(3)	0	
b Other income (loss)	8b	4	
c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		292
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	0	
e Certain deemed and/or corrective distributions (see instructions)	8e	0	
f Administrative service providers (salaries, fees, commissions)	8f	1	
g Other expenses	8g	0	
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		1
i Net income (loss) (subtract line 8h from line 8c)	8i		291
j Transfers to (from) the plan (see instructions)	8j	0	

Part IV Plan Characteristics

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2F 2G 2J 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Part V Compliance Questions

10 During the plan year:		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X	
c Was the plan covered by a fidelity bond?	10c		X	
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		X	
e Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	10e		X	
f Has the plan failed to provide any benefit when due under the plan?	10f		X	
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g		X	
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X	
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i		X	

Part VI Pension Funding Compliance

11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and lines 11a and b below.) If this is a defined contribution pension plan, leave line 11 blank and complete line 12 below. ☐ Yes ☒ No

a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 | **11a** |

b **PBGC missed contribution reporting requirements.** If the plan is covered by PBGC and the amount reported on line 11a is greater than $0, 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 _____

12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) If this is a defined benefit pension plan, leave line 12 blank and complete line 11 above. ☐ Yes ☒ No

a 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 letter ruling granting the waiver. Month _____ Day _____ Year _____

If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.

b Enter the minimum required contribution for this plan year	**12b**	
c Enter the amount contributed by the employer to the plan for this plan year	**12c**	
d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	**12d**	
e Will the minimum funding amount reported on line 12d be met by the funding deadline?		☐ Yes ☐ No ☐ N/A

Part VII Plan Terminations and Transfers of Assets

13a Has a resolution to terminate the plan been adopted in any plan year?		☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year	**13a**	
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☐ Yes ☒ No

c 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.)

13c(1) Name of plan(s):	**13c(2)** EIN(s)	**13c(3)** PN(s)

[redacted]

BEG BAL * * * * * * * * A C T I V I T Y * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 FH US TRS CSH RS 2KA .00 288.46 3.63 D .00 .00 .55-A 291.54

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

PLAN 5-15833 KIDZTOPROS INC
=>PLAN TOTALS

BEG BAL * * * * * * * * A C T I V I T Y * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 A C EQUITY GRWTH 101 .00 .00 .00 .00 .00 .00 .00 A C EQUITY GRWTH 109 .00 .00 .00 .00 .00 .00 .00 A C EQUITY GRWTH 10A .00 .00 .00 .00 .00 .00 .00 A C EQUITY GRWTH 10B .00 .00 .00 .00 .00 .00 .00 A C EQUITY GRWTH 10C .00 .00 .00 .00 .00 .00 .00 A C EQUITY GRWTH 10D .00 .00 .00 .00 .00 .00 .00 A C EQUITY GRWTH 10F .00 .00 .00 .00 .00 .00 .00 A C EQUITY GRWTH 10I .00 .00 .00 .00 .00 .00 .00 A C EQUITY GRWTH 10J .00 .00 .00 .00 .00 .00 .00 A C EQUITY GRWTH 10R .00 .00 .00 .00 .00 .00 .00 COL MID CAP VAL I 111 .00 .00 .00 .00 .00 .00 .00 COL MID CAP VAL I 119 .00 .00 .00 .00 .00 .00 .00 COL MID CAP VAL I 11A .00 .00 .00 .00 .00 .00 .00 COL MID CAP VAL I 11B .00 .00 .00 .00 .00 .00 .00 COL MID CAP VAL I 11C .00 .00 .00 .00 .00 .00 .00 COL MID CAP VAL I 11D .00 .00 .00 .00 .00 .00 .00 COL MID CAP VAL I 11F .00 .00 .00 .00 .00 .00 .00 COL MID CAP VAL I 11I .00 .00 .00 .00 .00 .00 .00 COL MID CAP VAL I 11J .00 .00 .00 .00 .00 .00 .00 COL MID CAP VAL I 11R .00 .00 .00 .00 .00 .00 .00 COL INTL OPP Z 121 .00 .00 .00 .00 .00 .00 .00 COL INTL OPP Z 129 .00 .00 .00 .00 .00 .00 .00 COL INTL OPP Z 12A .00 .00 .00 .00 .00 .00 .00 COL INTL OPP Z 12B .00 .00 .00 .00 .00 .00 .00 COL INTL OPP Z 12C .00 .00 .00 .00 .00 .00 .00 COL INTL OPP Z 12D .00 .00 .00 .00 .00 .00 .00 COL INTL OPP Z 12F .00 .00 .00 .00 .00 .00 .00 COL INTL OPP Z 12I .00 .00 .00 .00 .00 .00 .00 COL INTL OPP Z 12J .00 .00 .00 .00 .00 .00 .00 COL INTL OPP Z 12R .00 .00 .00 .00 .00 .00 .00 VNGRD ST FED ADMN 131 .00 .00 .00 .00 .00 .00 .00 VNGRD ST FED ADMN 139 .00 .00 .00 .00 .00 .00 .00 VNGRD ST FED ADMN 13A .00 .00 .00 .00 .00 .00 .00 VNGRD ST FED ADMN 13B .00 .00 .00 .00 .00 .00 .00 VNGRD ST FED ADMN 13C .00 .00 .00 .00 .00 .00 .00 VNGRD ST FED ADMN 13D .00 .00 .00 .00 .00 .00 .00 VNGRD ST FED ADMN 13F .00 .00 .00 .00 .00 .00 .00 VNGRD ST FED ADMN 13I .00 .00 .00 .00 .00 .00 .00 VNGRD ST FED ADMN 13J .00 .00 .00 .00 .00 .00 .00 VNGRD ST FED ADMN 13R .00 .00 .00 .00 .00 .00 .00 DEL GRW EQTY INST 141 .00 .00 .00 .00 .00 .00 .00 DEL GRW EQTY INST 149 .00 .00 .00 .00 .00 .00 .00 DEL GRW EQTY INST 14A .00 .00 .00 .00 .00 .00 .00 DEL GRW EQTY INST 14B .00 .00 .00 .00 .00 .00 .00 DEL GRW EQTY INST 14C .00 .00 .00 .00 .00 .00 .00 DEL GRW EQTY INST 14D .00 .00 .00 .00 .00 .00 .00 DEL GRW EQTY INST 14F .00 .00 .00 .00 .00 .00 .00 DEL GRW EQTY INST 14I .00 .00 .00 .00 .00 .00 .00 DEL GRW EQTY INST 14J .00 .00 .00 .00 .00 .00 .00 DEL GRW EQTY INST 14R .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * A C T I V I T Y * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 VANGRD SHTTM FED 151 .00 .00 .00 .00 .00 .00 .00 VANGRD SHTTM FED 159 .00 .00 .00 .00 .00 .00 .00 VANGRD SHTTM FED 15A .00 .00 .00 .00 .00 .00 .00 VANGRD SHTTM FED 15B .00 .00 .00 .00 .00 .00 .00 VANGRD SHTTM FED 15C .00 .00 .00 .00 .00 .00 .00 VANGRD SHTTM FED 15D .00 .00 .00 .00 .00 .00 .00 VANGRD SHTTM FED 15F .00 .00 .00 .00 .00 .00 .00 VANGRD SHTTM FED 15I .00 .00 .00 .00 .00 .00 .00 VANGRD SHTTM FED 15J .00 .00 .00 .00 .00 .00 .00 VANGRD SHTTM FED 15R .00 .00 .00 .00 .00 .00 .00 T C LYCL 2045 INS 161 .00 .00 .00 .00 .00 .00 .00 T C LYCL 2045 INS 169 .00 .00 .00 .00 .00 .00 .00 T C LYCL 2045 INS 16A .00 .00 .00 .00 .00 .00 .00 T C LYCL 2045 INS 16B .00 .00 .00 .00 .00 .00 .00 T C LYCL 2045 INS 16C .00 .00 .00 .00 .00 .00 .00 T C LYCL 2045 INS 16D .00 .00 .00 .00 .00 .00 .00 T C LYCL 2045 INS 16F .00 .00 .00 .00 .00 .00 .00 T C LYCL 2045 INS 16I .00 .00 .00 .00 .00 .00 .00 T C LYCL 2045 INS 16J .00 .00 .00 .00 .00 .00 .00 T C LYCL 2045 INS 16R .00 .00 .00 .00 .00 .00 .00 JH INCOME BL PF 171 .00 .00 .00 .00 .00 .00 .00 JH INCOME BL PF 179 .00 .00 .00 .00 .00 .00 .00 JH INCOME BL PF 17A .00 .00 .00 .00 .00 .00 .00 JH INCOME BL PF 17B .00 .00 .00 .00 .00 .00 .00 JH INCOME BL PF 17C .00 .00 .00 .00 .00 .00 .00 JH INCOME BL PF 17D .00 .00 .00 .00 .00 .00 .00 JH INCOME BL PF

17F .00 .00 .00 .00 .00 .00 .00 JH INCOME BL PF 17I .00 .00 .00 .00 .00 .00 .00 JH INCOME BL PF 17J .00 .00 .00 .00 .00 .00 .00 JH INCOME BL PF 17R .00 .00 .00 .00 .00 .00 .00 AC ZERO CPN 2025 181 .00 .00 .00 .00 .00 .00 .00 AC ZERO CPN 2025 189 .00 .00 .00 .00 .00 .00 AC ZERO CPN 2025 18A .00 .00 .00 .00 .00 .00 .00 AC ZERO CPN 2025 18B .00 .00 .00 .00 .00 .00 .00 AC ZERO CPN 2025 18C .00 .00 .00 .00 .00 .00 .00 AC ZERO CPN 2025 18D .00 .00 .00 .00 .00 .00 .00 AC ZERO CPN 2025 18F .00 .00 .00 .00 .00 .00 .00 AC ZERO CPN 2025 18I .00 .00 .00 .00 .00 .00 .00 AC ZERO CPN 2025 18J .00 .00 .00 .00 .00 .00 .00 AC ZERO CPN 2025 18R .00 .00 .00 .00 .00 .00 .00 DWS HI INC PLUS P 191 .00 .00 .00 .00 .00 .00 .00 DWS HI INC PLUS P 199 .00 .00 .00 .00 .00 .00 .00 DWS HI INC PLUS P 19A .00 .00 .00 .00 .00 .00 .00 DWS HI INC PLUS P 19B .00 .00 .00 .00 .00 .00 .00 DWS HI INC PLUS P 19C .00 .00 .00 .00 .00 .00 .00 DWS HI INC PLUS P 19D .00 .00 .00 .00 .00 .00 .00 DWS HI INC PLUS P 19F .00 .00 .00 .00 .00 .00 .00 DWS HI INC PLUS P 19I .00 .00 .00 .00 .00 .00 .00 DWS HI INC PLUS P 19J .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * * A C T I V I T Y * * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 DWS HI INC PLUS P 19R .00 .00 .00 .00 .00 .00 .00 VANGRD INFL-PROT 1A1 .00 .00 .00 .00 .00 .00 .00 VANGRD INFL-PROT 1A9 .00 .00 .00 .00 .00 .00 .00 VANGRD INFL-PROT 1AA .00 .00 .00 .00 .00 .00 .00 VANGRD INFL-PROT 1AB .00 .00 .00 .00 .00 .00 .00 VANGRD INFL-PROT 1AC .00 .00 .00 .00 .00 .00 .00 VANGRD INFL-PROT 1AD .00 .00 .00 .00 .00 .00 .00 VANGRD INFL-PROT 1AF .00 .00 .00 .00 .00 .00 .00 VANGRD INFL-PROT 1AI .00 .00 .00 .00 .00 .00 .00 VANGRD INFL-PROT 1AJ .00 .00 .00 .00 .00 .00 .00 VANGRD INFL-PROT 1AR .00 .00 .00 .00 .00 .00 .00 AMG YACKTMAN I 1B1 .00 .00 .00 .00 .00 .00 .00 AMG YACKTMAN I 1B9 .00 .00 .00 .00 .00 .00 .00 AMG YACKTMAN I 1BA .00 .00 .00 .00 .00 .00 .00 AMG YACKTMAN I 1BB .00 .00 .00 .00 .00 .00 .00 AMG YACKTMAN I 1BC .00 .00 .00 .00 .00 .00 .00 AMG YACKTMAN I 1BD .00 .00 .00 .00 .00 .00 .00 AMG YACKTMAN I 1BF .00 .00 .00 .00 .00 .00 .00 AMG YACKTMAN I 1BI .00 .00 .00 .00 .00 .00 .00 AMG YACKTMAN I 1BJ .00 .00 .00 .00 .00 .00 .00 AMG YACKTMAN I 1BR .00 .00 .00 .00 .00 .00 .00 AMFDS NEW WORLD R 1C1 .00 .00 .00 .00 .00 .00 .00 AMFDS NEW WORLD R 1C9 .00 .00 .00 .00 .00 .00 .00 AMFDS NEW WORLD R 1CA .00 .00 .00 .00 .00 .00 .00 AMFDS NEW WORLD R 1CB .00 .00 .00 .00 .00 .00 .00 AMFDS NEW WORLD R 1CC .00 .00 .00 .00 .00 .00 .00 AMFDS NEW WORLD R 1CD .00 .00 .00 .00 .00 .00 .00 AMFDS NEW WORLD R 1CF .00 .00 .00 .00 .00 .00 .00 AMFDS NEW WORLD R 1CI .00 .00 .00 .00 .00 .00 .00 AMFDS NEW WORLD R 1CJ .00 .00 .00 .00 .00 .00 .00 AMFDS NEW WORLD R 1CR .00 .00 .00 .00 .00 .00 .00 VNGRD INTL EXPLR 1D1 .00 .00 .00 .00 .00 .00 .00 VNGRD INTL EXPLR 1D9 .00 .00 .00 .00 .00 .00 .00 VNGRD INTL EXPLR 1DA .00 .00 .00 .00 .00 .00 .00 VNGRD INTL EXPLR 1DB .00 .00 .00 .00 .00 .00 .00 VNGRD INTL EXPLR 1DC .00 .00 .00 .00 .00 .00 .00 VNGRD INTL EXPLR 1DD .00 .00 .00 .00 .00 .00 .00 VNGRD INTL EXPLR 1DF .00 .00 .00 .00 .00 .00 .00 VNGRD INTL EXPLR 1DI .00 .00 .00 .00 .00 .00 .00 VNGRD INTL EXPLR 1DJ .00 .00 .00 .00 .00 .00 .00 VNGRD INTL EXPLR 1DR .00 .00 .00 .00 .00 .00 .00 L A VALUE OPPS I 1E1 .00 .00 .00 .00 .00 .00 .00 L A VALUE OPPS I 1E9 .00 .00 .00 .00 .00 .00 .00 L A VALUE OPPS I 1EA .00 .00 .00 .00 .00 .00 .00 L A VALUE OPPS I 1EB .00 .00 .00 .00 .00 .00 .00 L A VALUE OPPS I 1EC .00 .00 .00 .00 .00 .00 .00 L A VALUE OPPS I 1ED .00 .00 .00 .00 .00 .00 .00 L A VALUE OPPS I 1EF .00 .00 .00 .00 .00 .00 .00 L A VALUE OPPS I 1EI .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * * A C T I V I T Y * * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 L A VALUE OPPS I 1EJ .00 .00 .00 .00 .00 .00 .00 L A VALUE OPPS I 1ER .00 .00 .00 .00 .00 .00 .00 JH 2045 PR BL PF 1F1 .00 .00 .00 .00 .00 .00 .00 JH 2045 PR BL PF 1F9 .00 .00 .00 .00 .00 .00 .00 JH 2045 PR BL PF 1FA .00 .00 .00 .00 .00 .00 .00 JH

2045 PR BL PF 1FB .00 .00 .00 .00 .00 .00 .00 JH 2045 PR BL PF 1FC .00 .00 .00 .00 .00 .00 .00 JH 2045 PR BL PF 1FD .00 .00 .00 .00 .00 .00 .00 JH 2045 PR BL PF 1FF .00 .00 .00 .00 .00 .00 .00 JH 2045 PR BL PF 1FI .00 .00 .00 .00 .00 .00 .00 JH 2045 PR BL PF 1FJ .00 .00 .00 .00 .00 .00 .00 JH 2045 PR BL PF 1FR .00 .00 .00 .00 .00 .00 .00 VANGRD INT-TM US 1G1 .00 .00 .00 .00 .00 .00 .00 VANGRD INT-TM US 1G9 .00 .00 .00 .00 .00 .00 .00 VANGRD INT-TM US 1GA .00 .00 .00 .00 .00 .00 .00 VANGRD INT-TM US 1GB .00 .00 .00 .00 .00 .00 .00 VANGRD INT-TM US 1GC .00 .00 .00 .00 .00 .00 .00 VANGRD INT-TM US 1GD .00 .00 .00 .00 .00 .00 .00 VANGRD INT-TM US 1GF .00 .00 .00 .00 .00 .00 .00 VANGRD INT-TM US 1GI .00 .00 .00 .00 .00 .00 .00 VANGRD INT-TM US 1GJ .00 .00 .00 .00 .00 .00 .00 VANGRD INT-TM US 1GR .00 .00 .00 .00 .00 .00 .00 PRDNTL HIGH YIELD 1H1 .00 .00 .00 .00 .00 .00 .00 PRDNTL HIGH YIELD 1H9 .00 .00 .00 .00 .00 .00 .00 PRDNTL HIGH YIELD 1HA .00 .00 .00 .00 .00 .00 .00 PRDNTL HIGH YIELD 1HB .00 .00 .00 .00 .00 .00 .00 PRDNTL HIGH YIELD 1HC .00 .00 .00 .00 .00 .00 .00 PRDNTL HIGH YIELD 1HD .00 .00 .00 .00 .00 .00 .00 PRDNTL HIGH YIELD 1HF .00 .00 .00 .00 .00 .00 .00 PRDNTL HIGH YIELD 1HI .00 .00 .00 .00 .00 .00 .00 PRDNTL HIGH YIELD 1HJ .00 .00 .00 .00 .00 .00 .00 PRDNTL HIGH YIELD 1HR .00 .00 .00 .00 .00 .00 .00 GS US MRT INST 1I1 .00 .00 .00 .00 .00 .00 .00 GS US MRT INST 1I9 .00 .00 .00 .00 .00 .00 .00 GS US MRT INST 1IA .00 .00 .00 .00 .00 .00 .00 GS US MRT INST 1IB .00 .00 .00 .00 .00 .00 .00 GS US MRT INST 1IC .00 .00 .00 .00 .00 .00 .00 GS US MRT INST 1ID .00 .00 .00 .00 .00 .00 .00 GS US MRT INST 1IF .00 .00 .00 .00 .00 .00 .00 GS US MRT INST 1II .00 .00 .00 .00 .00 .00 .00 GS US MRT INST 1IJ .00 .00 .00 .00 .00 .00 .00 GS US MRT INST 1IR .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2040 I 1J1 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2040 I 1J9 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2040 I 1JA .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2040 I 1JB .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2040 I 1JC .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2040 I 1JD .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2040 I 1JF .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * A C T I V I T Y * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 TC LFC IDX 2040 I 1JI .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2040 I 1JJ .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2040 I 1JR .00 .00 .00 .00 .00 .00 .00 JNS HN MD CP VAL 1K1 .00 .00 .00 .00 .00 .00 .00 JNS HN MD CP VAL 1K9 .00 .00 .00 .00 .00 .00 .00 JNS HN MD CP VAL 1KA .00 .00 .00 .00 .00 .00 .00 JNS HN MD CP VAL 1KB .00 .00 .00 .00 .00 .00 .00 JNS HN MD CP VAL 1KC .00 .00 .00 .00 .00 .00 .00 JNS HN MD CP VAL 1KD .00 .00 .00 .00 .00 .00 .00 JNS HN MD CP VAL 1KF .00 .00 .00 .00 .00 .00 .00 JNS HN MD CP VAL 1KI .00 .00 .00 .00 .00 .00 .00 JNS HN MD CP VAL 1KJ .00 .00 .00 .00 .00 .00 .00 JNS HN MD CP VAL 1KR .00 .00 .00 .00 .00 .00 .00 DWS GLB HI INC IN 1L1 .00 .00 .00 .00 .00 .00 .00 DWS GLB HI INC IN 1L9 .00 .00 .00 .00 .00 .00 .00 DWS GLB HI INC IN 1LA .00 .00 .00 .00 .00 .00 .00 DWS GLB HI INC IN 1LB .00 .00 .00 .00 .00 .00 .00 DWS GLB HI INC IN 1LC .00 .00 .00 .00 .00 .00 .00 DWS GLB HI INC IN 1LD .00 .00 .00 .00 .00 .00 .00 DWS GLB HI INC IN 1LF .00 .00 .00 .00 .00 .00 .00 DWS GLB HI INC IN 1LI .00 .00 .00 .00 .00 .00 .00 DWS GLB HI INC IN 1LJ .00 .00 .00 .00 .00 .00 .00 DWS GLB HI INC IN 1LR .00 .00 .00 .00 .00 .00 .00 DFA INFL PROT SEC 1M1 .00 .00 .00 .00 .00 .00 .00 DFA INFL PROT SEC 1M9 .00 .00 .00 .00 .00 .00 .00 DFA INFL PROT SEC 1MA .00 .00 .00 .00 .00 .00 .00 DFA INFL PROT SEC 1MB .00 .00 .00 .00 .00 .00 .00 DFA INFL PROT SEC 1MC .00 .00 .00 .00 .00 .00 .00 DFA INFL PROT SEC 1MD .00 .00 .00 .00 .00 .00 .00 DFA INFL PROT SEC 1MF .00 .00 .00 .00 .00 .00 .00 DFA INFL PROT SEC 1MI .00 .00 .00 .00 .00 .00 .00 DFA INFL PROT SEC 1MJ .00 .00 .00 .00 .00 .00 .00 DFA INFL PROT SEC 1MR .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2030 R 1N1 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2030 R 1N9 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2030 R 1NA .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2030 R 1NB .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2030 R 1NC .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2030 R 1ND .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2030 R 1NF .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2030 R 1NI .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2030 R 1NJ .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2030 R 1NR .00 .00 .00 .00 .00 .00 .00 SS INTL STOCK SEL 1O1 .00 .00 .00 .00 .00 .00 .00 SS INTL STOCK SEL 1O9 .00 .00 .00 .00 .00 .00 .00 SS INTL STOCK SEL 1OA .00 .00 .00 .00 .00 .00 .00 SS INTL STOCK SEL 1OB .00 .00 .00 .00 .00 .00 .00

SS INTL STOCK SEL 1OC .00 .00 .00 .00 .00 .00 .00 SS INTL STOCK SEL 1OD .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * * A C T I V I T Y * * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 SS INTL STOCK SEL 1OF .00 .00 .00 .00 .00 .00 .00 SS INTL STOCK SEL 1OI .00 .00 .00 .00 .00 .00 .00 SS INTL STOCK SEL 1OJ .00 .00 .00 .00 .00 .00 .00 SS INTL STOCK SEL 1OR .00 .00 .00 .00 .00 .00 .00 INVC INTL SM-MD C 1P1 .00 .00 .00 .00 .00 .00 .00 INVC INTL SM-MD C 1P9 .00 .00 .00 .00 .00 .00 .00 INVC INTL SM-MD C 1PA .00 .00 .00 .00 .00 .00 .00 INVC INTL SM-MD C 1PB .00 .00 .00 .00 .00 .00 .00 INVC INTL SM-MD C 1PC .00 .00 .00 .00 .00 .00 .00 INVC INTL SM-MD C 1PD .00 .00 .00 .00 .00 .00 .00 INVC INTL SM-MD C 1PF .00 .00 .00 .00 .00 .00 .00 INVC INTL SM-MD C 1PI .00 .00 .00 .00 .00 .00 .00 INVC INTL SM-MD C 1PJ .00 .00 .00 .00 .00 .00 .00 INVC INTL SM-MD C 1PR .00 .00 .00 .00 .00 .00 .00 TC LFCL 2055 INST 1Q1 .00 .00 .00 .00 .00 .00 .00 TC LFCL 2055 INST 1Q9 .00 .00 .00 .00 .00 .00 .00 TC LFCL 2055 INST 1QA .00 .00 .00 .00 .00 .00 .00 TC LFCL 2055 INST 1QB .00 .00 .00 .00 .00 .00 .00 TC LFCL 2055 INST 1QC .00 .00 .00 .00 .00 .00 .00 TC LFCL 2055 INST 1QD .00 .00 .00 .00 .00 .00 .00 TC LFCL 2055 INST 1QF .00 .00 .00 .00 .00 .00 .00 TC LFCL 2055 INST 1QI .00 .00 .00 .00 .00 .00 .00 TC LFCL 2055 INST 1QJ .00 .00 .00 .00 .00 .00 .00 TC LFCL 2055 INST 1QR .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2010 I 1R1 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2010 I 1R9 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2010 I 1RA .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2010 I 1RB .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2010 I 1RC .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2010 I 1RD .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2010 I 1RF .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2010 I 1RI .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2010 I 1RJ .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2010 I 1RR .00 .00 .00 .00 .00 .00 .00 ALS PRM L CO GR I 1S1 .00 .00 .00 .00 .00 .00 .00 ALS PRM L CO GR I 1S9 .00 .00 .00 .00 .00 .00 .00 ALS PRM L CO GR I 1SA .00 .00 .00 .00 .00 .00 .00 ALS PRM L CO GR I 1SB .00 .00 .00 .00 .00 .00 .00 ALS PRM L CO GR I 1SC .00 .00 .00 .00 .00 .00 .00 ALS PRM L CO GR I 1SD .00 .00 .00 .00 .00 .00 .00 ALS PRM L CO GR I 1SF .00 .00 .00 .00 .00 .00 .00 ALS PRM L CO GR I 1SI .00 .00 .00 .00 .00 .00 .00 ALS PRM L CO GR I 1SJ .00 .00 .00 .00 .00 .00 .00 ALS PRM L CO GR I 1SR .00 .00 .00 .00 .00 .00 .00 G S LC GW INS I 1T1 .00 .00 .00 .00 .00 .00 .00 G S LC GW INS I 1T9 .00 .00 .00 .00 .00 .00 .00 G S LC GW INS I 1TA .00 .00 .00 .00 .00 .00 .00 G S LC GW INS I 1TB .00 .00 .00 .00 .00 .00 .00 G S LC GW INS I 1TC .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * * A C T I V I T Y * * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 G S LC GW INS I 1TD .00 .00 .00 .00 .00 .00 .00 G S LC GW INS I 1TF .00 .00 .00 .00 .00 .00 .00 G S LC GW INS I 1TI .00 .00 .00 .00 .00 .00 .00 G S LC GW INS I 1TJ .00 .00 .00 .00 .00 .00 .00 G S LC GW INS I 1TR .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2045 I 1U1 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2045 I 1U9 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2045 I 1UA .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2045 I 1UB .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2045 I 1UC .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2045 I 1UD .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2045 I 1UF .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2045 I 1UI .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2045 I 1UJ .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2045 I 1UR .00 .00 .00 .00 .00 .00 .00 PEAR TR POL FR VL 1V1 .00 .00 .00 .00 .00 .00 .00 PEAR TR POL FR VL 1V9 .00 .00 .00 .00 .00 .00 .00 PEAR TR POL FR VL 1VA .00 .00 .00 .00 .00 .00 .00 PEAR TR POL FR VL 1VB .00 .00 .00 .00 .00 .00 .00 PEAR TR POL FR VL 1VC .00 .00 .00 .00 .00 .00 .00 PEAR TR POL FR VL 1VD .00 .00 .00 .00 .00 .00 .00 PEAR TR POL FR VL 1VF .00 .00 .00 .00 .00 .00 .00 PEAR TR POL FR VL 1VI .00 .00 .00 .00 .00 .00 .00 PEAR TR POL FR VL 1VJ .00 .00 .00 .00 .00 .00 .00 PEAR TR POL FR VL 1VR .00 .00 .00 .00 .00 .00 .00 ROYCE SC SPL EQ I 1W1 .00 .00 .00 .00 .00 .00 .00 ROYCE

SC SPL EQ I 1W9 .00 .00 .00 .00 .00 .00 .00 ROYCE SC SPL EQ I 1WA .00 .00 .00 .00 .00 .00 .00 ROYCE SC SPL EQ I 1WB .00 .00 .00 .00 .00 .00 .00 ROYCE SC SPL EQ I 1WC .00 .00 .00 .00 .00 .00 .00 ROYCE SC SPL EQ I 1WD .00 .00 .00 .00 .00 .00 .00 ROYCE SC SPL EQ I 1WF .00 .00 .00 .00 .00 .00 .00 ROYCE SC SPL EQ I 1WI .00 .00 .00 .00 .00 .00 .00 ROYCE SC SPL EQ I 1WJ .00 .00 .00 .00 .00 .00 .00 ROYCE SC SPL EQ I 1WR .00 .00 .00 .00 .00 .00 .00 JH 2050 PR BL PF 1X1 .00 .00 .00 .00 .00 .00 .00 JH 2050 PR BL PF 1X9 .00 .00 .00 .00 .00 .00 .00 JH 2050 PR BL PF 1XA .00 .00 .00 .00 .00 .00 .00 JH 2050 PR BL PF 1XB .00 .00 .00 .00 .00 .00 .00 JH 2050 PR BL PF 1XC .00 .00 .00 .00 .00 .00 .00 JH 2050 PR BL PF 1XD .00 .00 .00 .00 .00 .00 .00 JH 2050 PR BL PF 1XF .00 .00 .00 .00 .00 .00 .00 JH 2050 PR BL PF 1XI .00 .00 .00 .00 .00 .00 .00 JH 2050 PR BL PF 1XJ .00 .00 .00 .00 .00 .00 .00 JH 2050 PR BL PF 1XR .00 .00 .00 .00 .00 .00 .00 VANGRD DIVIDEND G 1Y1 .00 .00 .00 .00 .00 .00 .00 VANGRD DIVIDEND G 1Y9 .00 .00 .00 .00 .00 .00 .00 VANGRD DIVIDEND G 1YA .00 .00 .00 .00 .00 .00 .00 VANGRD DIVIDEND G 1YB .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * * A C T I V I T Y * * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 VANGRD DIVIDEND G 1YC .00 .00 .00 .00 .00 .00 .00 VANGRD DIVIDEND G 1YD .00 .00 .00 .00 .00 .00 .00 VANGRD DIVIDEND G 1YF .00 .00 .00 .00 .00 .00 .00 VANGRD DIVIDEND G 1YI .00 .00 .00 .00 .00 .00 .00 VANGRD DIVIDEND G 1YJ .00 .00 .00 .00 .00 .00 .00 VANGRD DIVIDEND G 1YR .00 .00 .00 .00 .00 .00 .00 SCHWAB INST SL SP 1Z1 .00 .00 .00 .00 .00 .00 .00 SCHWAB INST SL SP 1Z9 .00 .00 .00 .00 .00 .00 .00 SCHWAB INST SL SP 1ZA .00 .00 .00 .00 .00 .00 .00 SCHWAB INST SL SP 1ZB .00 .00 .00 .00 .00 .00 .00 SCHWAB INST SL SP 1ZC .00 .00 .00 .00 .00 .00 .00 SCHWAB INST SL SP 1ZD .00 .00 .00 .00 .00 .00 .00 SCHWAB INST SL SP 1ZF .00 .00 .00 .00 .00 .00 .00 SCHWAB INST SL SP 1ZI .00 .00 .00 .00 .00 .00 .00 SCHWAB INST SL SP 1ZJ .00 .00 .00 .00 .00 .00 .00 SCHWAB INST SL SP 1ZR .00 .00 .00 .00 .00 .00 .00 DWS US BND INDX I 201 .00 .00 .00 .00 .00 .00 .00 DWS US BND INDX I 209 .00 .00 .00 .00 .00 .00 .00 DWS US BND INDX I 20A .00 .00 .00 .00 .00 .00 .00 DWS US BND INDX I 20B .00 .00 .00 .00 .00 .00 .00 DWS US BND INDX I 20C .00 .00 .00 .00 .00 .00 .00 DWS US BND INDX I 20D .00 .00 .00 .00 .00 .00 .00 DWS US BND INDX I 20F .00 .00 .00 .00 .00 .00 .00 DWS US BND INDX I 20I .00 .00 .00 .00 .00 .00 .00 DWS US BND INDX I 20J .00 .00 .00 .00 .00 .00 .00 DWS US BND INDX I 20R .00 .00 .00 .00 .00 .00 .00 FE OVERSEAS I 211 .00 .00 .00 .00 .00 .00 .00 FE OVERSEAS I 219 .00 .00 .00 .00 .00 .00 .00 FE OVERSEAS I 21A .00 .00 .00 .00 .00 .00 .00 FE OVERSEAS I 21B .00 .00 .00 .00 .00 .00 .00 FE OVERSEAS I 21C .00 .00 .00 .00 .00 .00 .00 FE OVERSEAS I 21D .00 .00 .00 .00 .00 .00 .00 FE OVERSEAS I 21F .00 .00 .00 .00 .00 .00 .00 FE OVERSEAS I 21I .00 .00 .00 .00 .00 .00 .00 FE OVERSEAS I 21J .00 .00 .00 .00 .00 .00 .00 FE OVERSEAS I 21R .00 .00 .00 .00 .00 .00 .00 MTR WST TO RTRN B 221 .00 .00 .00 .00 .00 .00 .00 MTR WST TO RTRN B 229 .00 .00 .00 .00 .00 .00 .00 MTR WST TO RTRN B 22A .00 .00 .00 .00 .00 .00 .00 MTR WST TO RTRN B 22B .00 .00 .00 .00 .00 .00 .00 MTR WST TO RTRN B 22C .00 .00 .00 .00 .00 .00 .00 MTR WST TO RTRN B 22D .00 .00 .00 .00 .00 .00 .00 MTR WST TO RTRN B 22F .00 .00 .00 .00 .00 .00 .00 MTR WST TO RTRN B 22I .00 .00 .00 .00 .00 .00 .00 MTR WST TO RTRN B 22J .00 .00 .00 .00 .00 .00 .00 MTR WST TO RTRN B 22R .00 .00 .00 .00 .00 .00 .00 DFA US SMALL CAP 231 .00 .00 .00 .00 .00 .00 .00 DFA US SMALL CAP 239 .00 .00 .00 .00 .00 .00 .00 DFA US SMALL CAP 23A .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * * A C T I V I T Y * * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 DFA US SMALL CAP 23B .00 .00 .00 .00 .00 .00 .00 DFA US SMALL CAP 23C .00 .00 .00 .00 .00 .00 .00 DFA US SMALL CAP 23D .00 .00 .00 .00 .00 .00 .00 DFA US SMALL CAP 23F .00 .00 .00 .00 .00 .00 .00 DFA US SMALL CAP 23I .00 .00 .00 .00 .00 .00 .00 DFA

US SMALL CAP 23J .00 .00 .00 .00 .00 .00 .00 DFA US SMALL CAP 23R .00 .00 .00 .00 .00 .00 .00 JH 2040 PR BL PF 241 .00 .00 .00 .00 .00 .00 .00 JH 2040 PR BL PF 249 .00 .00 .00 .00 .00 .00 .00 JH 2040 PR BL PF 24A .00 .00 .00 .00 .00 .00 .00 JH 2040 PR BL PF 24B .00 .00 .00 .00 .00 .00 .00 JH 2040 PR BL PF 24C .00 .00 .00 .00 .00 .00 .00 JH 2040 PR BL PF 24D .00 .00 .00 .00 .00 .00 .00 JH 2040 PR BL PF 24F .00 .00 .00 .00 .00 .00 .00 JH 2040 PR BL PF 24I .00 .00 .00 .00 .00 .00 .00 JH 2040 PR BL PF 24J .00 .00 .00 .00 .00 .00 .00 JH 2040 PR BL PF 24R .00 .00 .00 .00 .00 .00 .00 VANGRD 500 INDEX 251 .00 .00 .00 .00 .00 .00 .00 VANGRD 500 INDEX 259 .00 .00 .00 .00 .00 .00 .00 VANGRD 500 INDEX 25A .00 .00 .00 .00 .00 .00 .00 VANGRD 500 INDEX 25B .00 .00 .00 .00 .00 .00 .00 VANGRD 500 INDEX 25C .00 .00 .00 .00 .00 .00 .00 VANGRD 500 INDEX 25D .00 .00 .00 .00 .00 .00 .00 VANGRD 500 INDEX 25F .00 .00 .00 .00 .00 .00 .00 VANGRD 500 INDEX 25I .00 .00 .00 .00 .00 .00 .00 VANGRD 500 INDEX 25J .00 .00 .00 .00 .00 .00 .00 VANGRD 500 INDEX 25R .00 .00 .00 .00 .00 .00 .00 ABRDN INT SM CP I 261 .00 .00 .00 .00 .00 .00 .00 ABRDN INT SM CP I 269 .00 .00 .00 .00 .00 .00 .00 ABRDN INT SM CP I 26A .00 .00 .00 .00 .00 .00 .00 ABRDN INT SM CP I 26B .00 .00 .00 .00 .00 .00 .00 ABRDN INT SM CP I 26C .00 .00 .00 .00 .00 .00 .00 ABRDN INT SM CP I 26D .00 .00 .00 .00 .00 .00 .00 ABRDN INT SM CP I 26F .00 .00 .00 .00 .00 .00 .00 ABRDN INT SM CP I 26I .00 .00 .00 .00 .00 .00 .00 ABRDN INT SM CP I 26J .00 .00 .00 .00 .00 .00 .00 ABRDN INT SM CP I 26R .00 .00 .00 .00 .00 .00 .00 JH M-IX 2020 PRES 271 .00 .00 .00 .00 .00 .00 .00 JH M-IX 2020 PRES 279 .00 .00 .00 .00 .00 .00 .00 JH M-IX 2020 PRES 27A .00 .00 .00 .00 .00 .00 .00 JH M-IX 2020 PRES 27B .00 .00 .00 .00 .00 .00 .00 JH M-IX 2020 PRES 27C .00 .00 .00 .00 .00 .00 .00 JH M-IX 2020 PRES 27D .00 .00 .00 .00 .00 .00 .00 JH M-IX 2020 PRES 27F .00 .00 .00 .00 .00 .00 .00 JH M-IX 2020 PRES 27I .00 .00 .00 .00 .00 .00 .00 JH M-IX 2020 PRES 27J .00 .00 .00 .00 .00 .00 .00 JH M-IX 2020 PRES 27R .00 .00 .00 .00 .00 .00 .00 FED AUTO CSH MGMT 281 .00 .00 .00 .00 .00 .00 .00 FED AUTO CSH MGMT 289 .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * A C T I V I T Y * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 FED AUTO CSH MGMT 28A .00 .00 .00 .00 .00 .00 .00 FED AUTO CSH MGMT 28B .00 .00 .00 .00 .00 .00 .00 FED AUTO CSH MGMT 28C .00 .00 .00 .00 .00 .00 .00 FED AUTO CSH MGMT 28D .00 .00 .00 .00 .00 .00 .00 FED AUTO CSH MGMT 28F .00 .00 .00 .00 .00 .00 .00 FED AUTO CSH MGMT 28I .00 .00 .00 .00 .00 .00 .00 FED AUTO CSH MGMT 28J .00 .00 .00 .00 .00 .00 .00 FED AUTO CSH MGMT 28R .00 .00 .00 .00 .00 .00 .00 PARNASSUS CR EQ I 291 .00 .00 .00 .00 .00 .00 .00 PARNASSUS CR EQ I 299 .00 .00 .00 .00 .00 .00 .00 PARNASSUS CR EQ I 29A .00 .00 .00 .00 .00 .00 .00 PARNASSUS CR EQ I 29B .00 .00 .00 .00 .00 .00 .00 PARNASSUS CR EQ I 29C .00 .00 .00 .00 .00 .00 .00 PARNASSUS CR EQ I 29D .00 .00 .00 .00 .00 .00 .00 PARNASSUS CR EQ I 29F .00 .00 .00 .00 .00 .00 .00 PARNASSUS CR EQ I 29I .00 .00 .00 .00 .00 .00 .00 PARNASSUS CR EQ I 29J .00 .00 .00 .00 .00 .00 .00 PARNASSUS CR EQ I 29R .00 .00 .00 .00 .00 .00 .00 JANUS TRITON I 2A1 .00 .00 .00 .00 .00 .00 .00 JANUS TRITON I 2A9 .00 .00 .00 .00 .00 .00 .00 JANUS TRITON I 2AA .00 .00 .00 .00 .00 .00 .00 JANUS TRITON I 2AB .00 .00 .00 .00 .00 .00 .00 JANUS TRITON I 2AC .00 .00 .00 .00 .00 .00 .00 JANUS TRITON I 2AD .00 .00 .00 .00 .00 .00 .00 JANUS TRITON I 2AF .00 .00 .00 .00 .00 .00 .00 JANUS TRITON I 2AI .00 .00 .00 .00 .00 .00 .00 JANUS TRITON I 2AJ .00 .00 .00 .00 .00 .00 .00 JANUS TRITON I 2AR .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2025 I 2B1 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2025 I 2B9 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2025 I 2BA .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2025 I 2BB .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2025 I 2BC .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2025 I 2BD .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2025 I 2BF .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2025 I 2BI .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2025 I 2BJ .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2025 I 2BR .00 .00 .00 .00 .00 .00 .00 COL LG CAP GROW I 2C1 .00 .00 .00 .00 .00 .00 .00 COL LG CAP GROW I 2C9 .00 .00 .00 .00 .00 .00 .00 COL LG CAP GROW I 2CA .00 .00 .00 .00 .00 .00 .00 COL LG CAP GROW I 2CB .00 .00 .00 .00 .00 .00 .00 COL LG CAP GROW I 2CC .00 .00 .00 .00 .00 .00 .00 COL LG CAP GROW I 2CD .00 .00 .00 .00 .00 .00 .00 COL LG CAP GROW I 2CF .00 .00 .00 .00 .00 .00 .00 COL LG CAP GROW I 2CI .00 .00 .00 .00 .00 .00 .00 COL LG CAP GROW I 2CJ .00 .00 .00 .00 .00 .00 .00 COL LG CAP GROW

I 2CR .00 .00 .00 .00 .00 .00 .00 VANGRD GNMA 2D1 .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * * A C T I V I T Y * * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 VANGRD GNMA 2D9 .00 .00 .00 .00 .00 .00 .00 VANGRD GNMA 2DA .00 .00 .00 .00 .00 .00 .00 VANGRD GNMA 2DB .00 .00 .00 .00 .00 .00 .00 VANGRD GNMA 2DC .00 .00 .00 .00 .00 .00 .00 VANGRD GNMA 2DD .00 .00 .00 .00 .00 .00 .00 VANGRD GNMA 2DF .00 .00 .00 .00 .00 .00 .00 VANGRD GNMA 2DI .00 .00 .00 .00 .00 .00 .00 VANGRD GNMA 2DJ .00 .00 .00 .00 .00 .00 .00 VANGRD GNMA 2DR .00 .00 .00 .00 .00 .00 .00 DEL CORP BOND INS 2E1 .00 .00 .00 .00 .00 .00 .00 DEL CORP BOND INS 2E9 .00 .00 .00 .00 .00 .00 .00 DEL CORP BOND INS 2EA .00 .00 .00 .00 .00 .00 .00 DEL CORP BOND INS 2EB .00 .00 .00 .00 .00 .00 .00 DEL CORP BOND INS 2EC .00 .00 .00 .00 .00 .00 .00 DEL CORP BOND INS 2ED .00 .00 .00 .00 .00 .00 .00 DEL CORP BOND INS 2EF .00 .00 .00 .00 .00 .00 .00 DEL CORP BOND INS 2EI .00 .00 .00 .00 .00 .00 .00 DEL CORP BOND INS 2EJ .00 .00 .00 .00 .00 .00 .00 DEL CORP BOND INS 2ER .00 .00 .00 .00 .00 .00 .00 BNYM STRATEGIC VA 2F1 .00 .00 .00 .00 .00 .00 .00 BNYM STRATEGIC VA 2F9 .00 .00 .00 .00 .00 .00 .00 BNYM STRATEGIC VA 2FA .00 .00 .00 .00 .00 .00 .00 BNYM STRATEGIC VA 2FB .00 .00 .00 .00 .00 .00 .00 BNYM STRATEGIC VA 2FC .00 .00 .00 .00 .00 .00 .00 BNYM STRATEGIC VA 2FD .00 .00 .00 .00 .00 .00 .00 BNYM STRATEGIC VA 2FF .00 .00 .00 .00 .00 .00 .00 BNYM STRATEGIC VA 2FI .00 .00 .00 .00 .00 .00 .00 BNYM STRATEGIC VA 2FJ .00 .00 .00 .00 .00 .00 .00 BNYM STRATEGIC VA 2FR .00 .00 .00 .00 .00 .00 .00 KEELEY SM CP VALU 2G1 .00 .00 .00 .00 .00 .00 .00 KEELEY SM CP VALU 2G9 .00 .00 .00 .00 .00 .00 .00 KEELEY SM CP VALU 2GA .00 .00 .00 .00 .00 .00 .00 KEELEY SM CP VALU 2GB .00 .00 .00 .00 .00 .00 .00 KEELEY SM CP VALU 2GC .00 .00 .00 .00 .00 .00 .00 KEELEY SM CP VALU 2GD .00 .00 .00 .00 .00 .00 .00 KEELEY SM CP VALU 2GF .00 .00 .00 .00 .00 .00 .00 KEELEY SM CP VALU 2GI .00 .00 .00 .00 .00 .00 .00 KEELEY SM CP VALU 2GJ .00 .00 .00 .00 .00 .00 .00 KEELEY SM CP VALU 2GR .00 .00 .00 .00 .00 .00 .00 VANGRD WINDSOR 2H1 .00 .00 .00 .00 .00 .00 .00 VANGRD WINDSOR 2H9 .00 .00 .00 .00 .00 .00 .00 VANGRD WINDSOR 2HA .00 .00 .00 .00 .00 .00 .00 VANGRD WINDSOR 2HB .00 .00 .00 .00 .00 .00 .00 VANGRD WINDSOR 2HC .00 .00 .00 .00 .00 .00 .00 VANGRD WINDSOR 2HD .00 .00 .00 .00 .00 .00 .00 VANGRD WINDSOR 2HF .00 .00 .00 .00 .00 .00 .00 VANGRD WINDSOR 2HI .00 .00 .00 .00 .00 .00 .00 VANGRD WINDSOR 2HJ .00 .00 .00 .00 .00 .00 .00 VANGRD WINDSOR 2HR .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * * A C T I V I T Y * * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 DFA INTL CORE EQ 2I1 .00 .00 .00 .00 .00 .00 .00 DFA INTL CORE EQ 2I9 .00 .00 .00 .00 .00 .00 .00 DFA INTL CORE EQ 2IA .00 .00 .00 .00 .00 .00 .00 DFA INTL CORE EQ 2IB .00 .00 .00 .00 .00 .00 .00 DFA INTL CORE EQ 2IC .00 .00 .00 .00 .00 .00 .00 DFA INTL CORE EQ 2ID .00 .00 .00 .00 .00 .00 .00 DFA INTL CORE EQ 2IF .00 .00 .00 .00 .00 .00 .00 DFA INTL CORE EQ 2II .00 .00 .00 .00 .00 .00 .00 DFA INTL CORE EQ 2IJ .00 .00 .00 .00 .00 .00 .00 DFA INTL CORE EQ 2IR .00 .00 .00 .00 .00 .00 .00 VNGRD MDCP IDX AD 2J1 .00 .00 .00 .00 .00 .00 .00 VNGRD MDCP IDX AD 2J9 .00 .00 .00 .00 .00 .00 .00 VNGRD MDCP IDX AD 2JA .00 .00 .00 .00 .00 .00 .00 VNGRD MDCP IDX AD 2JB .00 .00 .00 .00 .00 .00 .00 VNGRD MDCP IDX AD 2JC .00 .00 .00 .00 .00 .00 .00 VNGRD MDCP IDX AD 2JD .00 .00 .00 .00 .00 .00 .00 VNGRD MDCP IDX AD 2JF .00 .00 .00 .00 .00 .00 .00 VNGRD MDCP IDX AD 2JI .00 .00 .00 .00 .00 .00 .00 VNGRD MDCP IDX AD 2JJ .00 .00 .00 .00 .00 .00 .00 VNGRD MDCP IDX AD 2JR .00 .00 .00 .00 .00 .00 .00 FH US TRS CSH RS 2K1 .00 .00 .00 .00 .00 .00 .00 FH US TRS CSH RS 2K9 .00 .00 .00 .00 .00 .00 .00 FH US TRS CSH RS 2KA .00 288.46 3.63 D .00 .00 .55-A 291.54 FH US TRS CSH RS 2KB .00 .00 .00 .00 .00 .00 .00 FH US TRS CSH RS 2KC .00 .00 .00 .00 .00 .00 .00 FH US TRS CSH RS 2KD .00 .00 .00 .00 .00 .00

.00 FH US TRS CSH RS 2KF .00 .00 .00 .00 .00 .00 .00 FH US TRS CSH RS 2KI .00 .00 .00 .00 .00 .00 .00 FH US TRS CSH RS 2KJ .00 .00 .00 .00 .00 .00 .00 FH US TRS CSH RS 2KR .00 .00 .00 .00 .00 .00 .00 COL ACORN INTL IN 2L1 .00 .00 .00 .00 .00 .00 .00 COL ACORN INTL IN 2L9 .00 .00 .00 .00 .00 .00 .00 COL ACORN INTL IN 2LA .00 .00 .00 .00 .00 .00 .00 COL ACORN INTL IN 2LB .00 .00 .00 .00 .00 .00 .00 COL ACORN INTL IN 2LC .00 .00 .00 .00 .00 .00 .00 COL ACORN INTL IN 2LD .00 .00 .00 .00 .00 .00 .00 COL ACORN INTL IN 2LF .00 .00 .00 .00 .00 .00 .00 COL ACORN INTL IN 2LI .00 .00 .00 .00 .00 .00 .00 COL ACORN INTL IN 2LJ .00 .00 .00 .00 .00 .00 .00 COL ACORN INTL IN 2LR .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2030 I 2M1 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2030 I 2M9 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2030 I 2MA .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2030 I 2MB .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2030 I 2MC .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2030 I 2MD .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2030 I 2MF .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2030 I 2MI .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2030 I 2MJ .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * * A C T I V I T Y * * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 TC LFC IDX 2030 I 2MR .00 .00 .00 .00 .00 .00 .00 TC LFC IDX R IN I 2N1 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX R IN I 2N9 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX R IN I 2NA .00 .00 .00 .00 .00 .00 .00 TC LFC IDX R IN I 2NB .00 .00 .00 .00 .00 .00 .00 TC LFC IDX R IN I 2NC .00 .00 .00 .00 .00 .00 .00 TC LFC IDX R IN I 2ND .00 .00 .00 .00 .00 .00 .00 TC LFC IDX R IN I 2NF .00 .00 .00 .00 .00 .00 .00 TC LFC IDX R IN I 2NI .00 .00 .00 .00 .00 .00 .00 TC LFC IDX R IN I 2NJ .00 .00 .00 .00 .00 .00 .00 TC LFC IDX R IN I 2NR .00 .00 .00 .00 .00 .00 .00 FH PRIME CASH OBL 2O1 .00 .00 .00 .00 .00 .00 .00 FH PRIME CASH OBL 2O9 .00 .00 .00 .00 .00 .00 .00 FH PRIME CASH OBL 2OA .00 .00 .00 .00 .00 .00 .00 FH PRIME CASH OBL 2OB .00 .00 .00 .00 .00 .00 .00 FH PRIME CASH OBL 2OC .00 .00 .00 .00 .00 .00 .00 FH PRIME CASH OBL 2OD .00 .00 .00 .00 .00 .00 .00 FH PRIME CASH OBL 2OF .00 .00 .00 .00 .00 .00 .00 FH PRIME CASH OBL 2OI .00 .00 .00 .00 .00 .00 .00 FH PRIME CASH OBL 2OJ .00 .00 .00 .00 .00 .00 .00 FH PRIME CASH OBL 2OR .00 .00 .00 .00 .00 .00 .00 BLKRK INTL DIV A 2P1 .00 .00 .00 .00 .00 .00 .00 BLKRK INTL DIV A 2P9 .00 .00 .00 .00 .00 .00 .00 BLKRK INTL DIV A 2PA .00 .00 .00 .00 .00 .00 .00 BLKRK INTL DIV A 2PB .00 .00 .00 .00 .00 .00 .00 BLKRK INTL DIV A 2PC .00 .00 .00 .00 .00 .00 .00 BLKRK INTL DIV A 2PD .00 .00 .00 .00 .00 .00 .00 BLKRK INTL DIV A 2PF .00 .00 .00 .00 .00 .00 .00 BLKRK INTL DIV A 2PI .00 .00 .00 .00 .00 .00 .00 BLKRK INTL DIV A 2PJ .00 .00 .00 .00 .00 .00 .00 BLKRK INTL DIV A 2PR .00 .00 .00 .00 .00 .00 .00 MFS INTL NW DISC 2Q1 .00 .00 .00 .00 .00 .00 .00 MFS INTL NW DISC 2Q9 .00 .00 .00 .00 .00 .00 .00 MFS INTL NW DISC 2QA .00 .00 .00 .00 .00 .00 .00 MFS INTL NW DISC 2QB .00 .00 .00 .00 .00 .00 .00 MFS INTL NW DISC 2QC .00 .00 .00 .00 .00 .00 .00 MFS INTL NW DISC 2QD .00 .00 .00 .00 .00 .00 .00 MFS INTL NW DISC 2QF .00 .00 .00 .00 .00 .00 .00 MFS INTL NW DISC 2QI .00 .00 .00 .00 .00 .00 .00 MFS INTL NW DISC 2QJ .00 .00 .00 .00 .00 .00 .00 MFS INTL NW DISC 2QR .00 .00 .00 .00 .00 .00 .00 DTSCH SC VALUE IN 2R1 .00 .00 .00 .00 .00 .00 .00 DTSCH SC VALUE IN 2R9 .00 .00 .00 .00 .00 .00 .00 DTSCH SC VALUE IN 2RA .00 .00 .00 .00 .00 .00 .00 DTSCH SC VALUE IN 2RB .00 .00 .00 .00 .00 .00 .00 DTSCH SC VALUE IN 2RC .00 .00 .00 .00 .00 .00 .00 DTSCH SC VALUE IN 2RD .00 .00 .00 .00 .00 .00 .00 DTSCH SC VALUE IN 2RF .00 .00 .00 .00 .00 .00 .00 DTSCH SC VALUE IN 2RI .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * * A C T I V I T Y * * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 DTSCH SC VALUE IN 2RJ .00 .00 .00 .00 .00 .00 .00 DTSCH SC VALUE IN 2RR .00 .00 .00 .00 .00 .00 .00 AMFDS EUROPACFC R 2S1 .00 .00 .00 .00 .00 .00 .00 AMFDS EUROPACFC R 2S9 .00 .00 .00 .00 .00 .00 .00 AMFDS EUROPACFC R 2SA .00 .00 .00 .00 .00 .00 .00

AMFDS EUROPACFC R 2SB .00 .00 .00 .00 .00 .00 .00 AMFDS EUROPACFC R 2SC .00 .00 .00 .00 .00 .00 .00 AMFDS EUROPACFC R 2SD .00 .00 .00 .00 .00 .00 .00 AMFDS EUROPACFC R 2SF .00 .00 .00 .00 .00 .00 .00 AMFDS EUROPACFC R 2SI .00 .00 .00 .00 .00 .00 .00 AMFDS EUROPACFC R 2SJ .00 .00 .00 .00 .00 .00 .00 AMFDS EUROPACFC R 2SR .00 .00 .00 .00 .00 .00 .00 DFA EMG MKTS CR E 2T1 .00 .00 .00 .00 .00 .00 .00 DFA EMG MKTS CR E 2T9 .00 .00 .00 .00 .00 .00 .00 DFA EMG MKTS CR E 2TA .00 .00 .00 .00 .00 .00 .00 DFA EMG MKTS CR E 2TB .00 .00 .00 .00 .00 .00 .00 DFA EMG MKTS CR E 2TC .00 .00 .00 .00 .00 .00 .00 DFA EMG MKTS CR E 2TD .00 .00 .00 .00 .00 .00 .00 DFA EMG MKTS CR E 2TF .00 .00 .00 .00 .00 .00 .00 DFA EMG MKTS CR E 2TI .00 .00 .00 .00 .00 .00 .00 DFA EMG MKTS CR E 2TJ .00 .00 .00 .00 .00 .00 .00 DFA EMG MKTS CR E 2TR .00 .00 .00 .00 .00 .00 .00 FA NEW INSIGHTS I 2U1 .00 .00 .00 .00 .00 .00 .00 FA NEW INSIGHTS I 2U9 .00 .00 .00 .00 .00 .00 .00 FA NEW INSIGHTS I 2UA .00 .00 .00 .00 .00 .00 .00 FA NEW INSIGHTS I 2UB .00 .00 .00 .00 .00 .00 .00 FA NEW INSIGHTS I 2UC .00 .00 .00 .00 .00 .00 .00 FA NEW INSIGHTS I 2UD .00 .00 .00 .00 .00 .00 .00 FA NEW INSIGHTS I 2UF .00 .00 .00 .00 .00 .00 .00 FA NEW INSIGHTS I 2UI .00 .00 .00 .00 .00 .00 .00 FA NEW INSIGHTS I 2UJ .00 .00 .00 .00 .00 .00 .00 FA NEW INSIGHTS I 2UR .00 .00 .00 .00 .00 .00 .00 M & N WLD OPP SRS 2V1 .00 .00 .00 .00 .00 .00 .00 M & N WLD OPP SRS 2V9 .00 .00 .00 .00 .00 .00 .00 M & N WLD OPP SRS 2VA .00 .00 .00 .00 .00 .00 .00 M & N WLD OPP SRS 2VB .00 .00 .00 .00 .00 .00 .00 M & N WLD OPP SRS 2VC .00 .00 .00 .00 .00 .00 .00 M & N WLD OPP SRS 2VD .00 .00 .00 .00 .00 .00 .00 M & N WLD OPP SRS 2VF .00 .00 .00 .00 .00 .00 .00 M & N WLD OPP SRS 2VI .00 .00 .00 .00 .00 .00 .00 M & N WLD OPP SRS 2VJ .00 .00 .00 .00 .00 .00 .00 M & N WLD OPP SRS 2VR .00 .00 .00 .00 .00 .00 .00 JH 2030 PR BL PF 2W1 .00 .00 .00 .00 .00 .00 .00 JH 2030 PR BL PF 2W9 .00 .00 .00 .00 .00 .00 .00 JH 2030 PR BL PF 2WA .00 .00 .00 .00 .00 .00 .00 JH 2030 PR BL PF 2WB .00 .00 .00 .00 .00 .00 .00 JH 2030 PR BL PF 2WC .00 .00 .00 .00 .00 .00 .00 JH 2030 PR BL PF 2WD .00 .00 .00 .00 .00 .00 .00 JH 2030 PR BL PF 2WF .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * A C T I V I T Y * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 JH 2030 PR BL PF 2WI .00 .00 .00 .00 .00 .00 .00 JH 2030 PR BL PF 2WJ .00 .00 .00 .00 .00 .00 .00 JH 2030 PR BL PF 2WR .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2035 R 2X1 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2035 R 2X9 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2035 R 2XA .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2035 R 2XB .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2035 R 2XC .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2035 R 2XD .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2035 R 2XF .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2035 R 2XI .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2035 R 2XJ .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2035 R 2XR .00 .00 .00 .00 .00 .00 .00 A C HERITAGE INV 2Y1 .00 .00 .00 .00 .00 .00 .00 A C HERITAGE INV 2Y9 .00 .00 .00 .00 .00 .00 .00 A C HERITAGE INV 2YA .00 .00 .00 .00 .00 .00 .00 A C HERITAGE INV 2YB .00 .00 .00 .00 .00 .00 .00 A C HERITAGE INV 2YC .00 .00 .00 .00 .00 .00 .00 A C HERITAGE INV 2YD .00 .00 .00 .00 .00 .00 .00 A C HERITAGE INV 2YF .00 .00 .00 .00 .00 .00 .00 A C HERITAGE INV 2YI .00 .00 .00 .00 .00 .00 .00 A C HERITAGE INV 2YJ .00 .00 .00 .00 .00 .00 .00 A C HERITAGE INV 2YR .00 .00 .00 .00 .00 .00 .00 NUV TRDWND VAL OP 2Z1 .00 .00 .00 .00 .00 .00 .00 NUV TRDWND VAL OP 2Z9 .00 .00 .00 .00 .00 .00 .00 NUV TRDWND VAL OP 2ZA .00 .00 .00 .00 .00 .00 .00 NUV TRDWND VAL OP 2ZB .00 .00 .00 .00 .00 .00 .00 NUV TRDWND VAL OP 2ZC .00 .00 .00 .00 .00 .00 .00 NUV TRDWND VAL OP 2ZD .00 .00 .00 .00 .00 .00 .00 NUV TRDWND VAL OP 2ZF .00 .00 .00 .00 .00 .00 .00 NUV TRDWND VAL OP 2ZI .00 .00 .00 .00 .00 .00 .00 NUV TRDWND VAL OP 2ZJ .00 .00 .00 .00 .00 .00 .00 NUV TRDWND VAL OP 2ZR .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2025 R 301 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2025 R 309 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2025 R 30A .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2025 R 30B .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2025 R 30C .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2025 R 30D .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2025 R 30F .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2025 R 30I .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2025 R 30J .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2025 R 30R .00 .00 .00 .00 .00 .00 .00 INVESCO INTL DVSF 311 .00 .00 .00 .00 .00 .00 .00 INVESCO INTL DVSF 319 .00 .00 .00 .00 .00 .00 .00 INVESCO INTL DVSF 31A .00 .00 .00 .00 .00 .00 .00 INVESCO INTL DVSF 31B .00 .00 .00 .00 .00 .00 .00 INVESCO

INTL DVSF 31C .00 .00 .00 .00 .00 .00 .00 INVESCO INTL DVSF 31D .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * A C T I V I T Y * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 INVESCO INTL DVSF 31F .00 .00 .00 .00 .00 .00 .00 INVESCO INTL DVSF 31I .00 .00 .00 .00 .00 .00 .00 INVESCO INTL DVSF 31J .00 .00 .00 .00 .00 .00 .00 INVESCO INTL DVSF 31R .00 .00 .00 .00 .00 .00 .00 DEL EMRG MKTS INS 321 .00 .00 .00 .00 .00 .00 .00 DEL EMRG MKTS INS 329 .00 .00 .00 .00 .00 .00 .00 DEL EMRG MKTS INS 32A .00 .00 .00 .00 .00 .00 .00 DEL EMRG MKTS INS 32B .00 .00 .00 .00 .00 .00 .00 DEL EMRG MKTS INS 32C .00 .00 .00 .00 .00 .00 .00 DEL EMRG MKTS INS 32D .00 .00 .00 .00 .00 .00 .00 DEL EMRG MKTS INS 32F .00 .00 .00 .00 .00 .00 .00 DEL EMRG MKTS INS 32I .00 .00 .00 .00 .00 .00 .00 DEL EMRG MKTS INS 32J .00 .00 .00 .00 .00 .00 .00 DEL EMRG MKTS INS 32R .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2015 I 331 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2015 I 339 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2015 I 33A .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2015 I 33B .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2015 I 33C .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2015 I 33D .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2015 I 33F .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2015 I 33I .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2015 I 33J .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2015 I 33R .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2050 R 341 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2050 R 349 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2050 R 34A .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2050 R 34B .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2050 R 34C .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2050 R 34D .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2050 R 34F .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2050 R 34I .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2050 R 34J .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2050 R 34R .00 .00 .00 .00 .00 .00 .00 VANGRD SMCP VL ID 351 .00 .00 .00 .00 .00 .00 .00 VANGRD SMCP VL ID 359 .00 .00 .00 .00 .00 .00 .00 VANGRD SMCP VL ID 35A .00 .00 .00 .00 .00 .00 .00 VANGRD SMCP VL ID 35B .00 .00 .00 .00 .00 .00 .00 VANGRD SMCP VL ID 35C .00 .00 .00 .00 .00 .00 .00 VANGRD SMCP VL ID 35D .00 .00 .00 .00 .00 .00 .00 VANGRD SMCP VL ID 35F .00 .00 .00 .00 .00 .00 .00 VANGRD SMCP VL ID 35I .00 .00 .00 .00 .00 .00 .00 VANGRD SMCP VL ID 35J .00 .00 .00 .00 .00 .00 .00 VANGRD SMCP VL ID 35R .00 .00 .00 .00 .00 .00 .00 A C EQUITY INC IN 361 .00 .00 .00 .00 .00 .00 .00 A C EQUITY INC IN 369 .00 .00 .00 .00 .00 .00 .00 A C EQUITY INC IN 36A .00 .00 .00 .00 .00 .00 .00 A C EQUITY INC IN 36B .00 .00 .00 .00 .00 .00 .00 A C EQUITY INC IN 36C .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * A C T I V I T Y * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 A C EQUITY INC IN 36D .00 .00 .00 .00 .00 .00 .00 A C EQUITY INC IN 36F .00 .00 .00 .00 .00 .00 .00 A C EQUITY INC IN 36I .00 .00 .00 .00 .00 .00 .00 A C EQUITY INC IN 36J .00 .00 .00 .00 .00 .00 .00 A C EQUITY INC IN 36R .00 .00 .00 .00 .00 .00 .00 JH 2060 PR BL PF 371 .00 .00 .00 .00 .00 .00 .00 JH 2060 PR BL PF 379 .00 .00 .00 .00 .00 .00 .00 JH 2060 PR BL PF 37A .00 .00 .00 .00 .00 .00 .00 JH 2060 PR BL PF 37B .00 .00 .00 .00 .00 .00 .00 JH 2060 PR BL PF 37C .00 .00 .00 .00 .00 .00 .00 JH 2060 PR BL PF 37D .00 .00 .00 .00 .00 .00 .00 JH 2060 PR BL PF 37F .00 .00 .00 .00 .00 .00 .00 JH 2060 PR BL PF 37I .00 .00 .00 .00 .00 .00 .00 JH 2060 PR BL PF 37J .00 .00 .00 .00 .00 .00 .00 JH 2060 PR BL PF 37R .00 .00 .00 .00 .00 .00 .00 DEL SM CP CORE IN 381 .00 .00 .00 .00 .00 .00 .00 DEL SM CP CORE IN 389 .00 .00 .00 .00 .00 .00 .00 DEL SM CP CORE IN 38A .00 .00 .00 .00 .00 .00 .00 DEL SM CP CORE IN 38B .00 .00 .00 .00 .00 .00 .00 DEL SM CP CORE IN 38C .00 .00 .00 .00 .00 .00 .00 DEL SM CP CORE IN 38D .00 .00 .00 .00 .00 .00 .00 DEL SM CP CORE IN 38F .00 .00 .00 .00 .00 .00 .00 DEL SM CP CORE IN 38I .00 .00 .00 .00 .00 .00 .00 DEL SM CP CORE IN 38J .00

.00 .00 .00 .00 .00 .00 DEL SM CP CORE IN 38R .00 .00 .00 .00 .00 .00 .00 PNR GLBL HI YIELD 391 .00 .00 .00 .00 .00 .00 .00 PNR GLBL HI YIELD 399 .00 .00 .00 .00 .00 .00 .00 PNR GLBL HI YIELD 39A .00 .00 .00 .00 .00 .00 .00 PNR GLBL HI YIELD 39B .00 .00 .00 .00 .00 .00 .00 PNR GLBL HI YIELD 39C .00 .00 .00 .00 .00 .00 .00 PNR GLBL HI YIELD 39D .00 .00 .00 .00 .00 .00 .00 PNR GLBL HI YIELD 39F .00 .00 .00 .00 .00 .00 .00 PNR GLBL HI YIELD 39I .00 .00 .00 .00 .00 .00 .00 PNR GLBL HI YIELD 39J .00 .00 .00 .00 .00 .00 .00 PNR GLBL HI YIELD 39R .00 .00 .00 .00 .00 .00 .00 VRD MOR BCKD SC A 3A1 .00 .00 .00 .00 .00 .00 .00 VRD MOR BCKD SC A 3A9 .00 .00 .00 .00 .00 .00 .00 VRD MOR BCKD SC A 3AA .00 .00 .00 .00 .00 .00 .00 VRD MOR BCKD SC A 3AB .00 .00 .00 .00 .00 .00 .00 VRD MOR BCKD SC A 3AC .00 .00 .00 .00 .00 .00 .00 VRD MOR BCKD SC A 3AD .00 .00 .00 .00 .00 .00 .00 VRD MOR BCKD SC A 3AF .00 .00 .00 .00 .00 .00 .00 VRD MOR BCKD SC A 3AI .00 .00 .00 .00 .00 .00 .00 VRD MOR BCKD SC A 3AJ .00 .00 .00 .00 .00 .00 .00 VRD MOR BCKD SC A 3AR .00 .00 .00 .00 .00 .00 .00 VIR EMR MRKT OPP 3B1 .00 .00 .00 .00 .00 .00 .00 VIR EMR MRKT OPP 3B9 .00 .00 .00 .00 .00 .00 .00 VIR EMR MRKT OPP 3BA .00 .00 .00 .00 .00 .00 .00 VIR EMR MRKT OPP 3BB .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * * A C T I V I T Y * * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 VIR EMR MRKT OPP 3BC .00 .00 .00 .00 .00 .00 .00 VIR EMR MRKT OPP 3BD .00 .00 .00 .00 .00 .00 .00 VIR EMR MRKT OPP 3BF .00 .00 .00 .00 .00 .00 .00 VIR EMR MRKT OPP 3BI .00 .00 .00 .00 .00 .00 .00 VIR EMR MRKT OPP 3BJ .00 .00 .00 .00 .00 .00 .00 VIR EMR MRKT OPP 3BR .00 .00 .00 .00 .00 .00 .00 SCH TR IN PT SC I 3C1 .00 .00 .00 .00 .00 .00 .00 SCH TR IN PT SC I 3C9 .00 .00 .00 .00 .00 .00 .00 SCH TR IN PT SC I 3CA .00 .00 .00 .00 .00 .00 .00 SCH TR IN PT SC I 3CB .00 .00 .00 .00 .00 .00 .00 SCH TR IN PT SC I 3CC .00 .00 .00 .00 .00 .00 .00 SCH TR IN PT SC I 3CD .00 .00 .00 .00 .00 .00 .00 SCH TR IN PT SC I 3CF .00 .00 .00 .00 .00 .00 .00 SCH TR IN PT SC I 3CI .00 .00 .00 .00 .00 .00 .00 SCH TR IN PT SC I 3CJ .00 .00 .00 .00 .00 .00 .00 SCH TR IN PT SC I 3CR .00 .00 .00 .00 .00 .00 .00 JH 2025 PR BL PF 3D1 .00 .00 .00 .00 .00 .00 .00 JH 2025 PR BL PF 3D9 .00 .00 .00 .00 .00 .00 .00 JH 2025 PR BL PF 3DA .00 .00 .00 .00 .00 .00 .00 JH 2025 PR BL PF 3DB .00 .00 .00 .00 .00 .00 .00 JH 2025 PR BL PF 3DC .00 .00 .00 .00 .00 .00 .00 JH 2025 PR BL PF 3DD .00 .00 .00 .00 .00 .00 .00 JH 2025 PR BL PF 3DF .00 .00 .00 .00 .00 .00 .00 JH 2025 PR BL PF 3DI .00 .00 .00 .00 .00 .00 .00 JH 2025 PR BL PF 3DJ .00 .00 .00 .00 .00 .00 .00 JH 2025 PR BL PF 3DR .00 .00 .00 .00 .00 .00 .00 JH 2035 PR BL PF 3E1 .00 .00 .00 .00 .00 .00 .00 JH 2035 PR BL PF 3E9 .00 .00 .00 .00 .00 .00 .00 JH 2035 PR BL PF 3EA .00 .00 .00 .00 .00 .00 .00 JH 2035 PR BL PF 3EB .00 .00 .00 .00 .00 .00 .00 JH 2035 PR BL PF 3EC .00 .00 .00 .00 .00 .00 .00 JH 2035 PR BL PF 3ED .00 .00 .00 .00 .00 .00 .00 JH 2035 PR BL PF 3EF .00 .00 .00 .00 .00 .00 .00 JH 2035 PR BL PF 3EI .00 .00 .00 .00 .00 .00 .00 JH 2035 PR BL PF 3EJ .00 .00 .00 .00 .00 .00 .00 JH 2035 PR BL PF 3ER .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2050 I 3F1 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2050 I 3F9 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2050 I 3FA .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2050 I 3FB .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2050 I 3FC .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2050 I 3FD .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2050 I 3FF .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2050 I 3FI .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2050 I 3FJ .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2050 I 3FR .00 .00 .00 .00 .00 .00 .00 JANUS CONTRARIAN 3G1 .00 .00 .00 .00 .00 .00 .00 JANUS CONTRARIAN 3G9 .00 .00 .00 .00 .00 .00 .00 JANUS CONTRARIAN 3GA .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * * A C T I V I T Y * * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 JANUS CONTRARIAN 3GB .00 .00 .00 .00 .00 .00 .00 JANUS CONTRARIAN 3GC .00 .00 .00 .00 .00 .00 .00 JANUS CONTRARIAN 3GD

.00 .00 .00 .00 .00 .00 .00 JANUS CONTRARIAN 3GF .00 .00 .00 .00 .00 .00 .00 JANUS CONTRARIAN 3GI .00 .00 .00 .00 .00 .00 .00 JANUS CONTRARIAN 3GJ .00 .00 .00 .00 .00 .00 .00 JANUS CONTRARIAN 3GR .00 .00 .00 .00 .00 .00 .00 IO INTL GROWTH Y 3H1 .00 .00 .00 .00 .00 .00 .00 IO INTL GROWTH Y 3H9 .00 .00 .00 .00 .00 .00 .00 IO INTL GROWTH Y 3HA .00 .00 .00 .00 .00 .00 .00 IO INTL GROWTH Y 3HB .00 .00 .00 .00 .00 .00 .00 IO INTL GROWTH Y 3HC .00 .00 .00 .00 .00 .00 .00 IO INTL GROWTH Y 3HD .00 .00 .00 .00 .00 .00 .00 IO INTL GROWTH Y 3HF .00 .00 .00 .00 .00 .00 .00 IO INTL GROWTH Y 3HI .00 .00 .00 .00 .00 .00 .00 IO INTL GROWTH Y 3HJ .00 .00 .00 .00 .00 .00 .00 IO INTL GROWTH Y 3HR .00 .00 .00 .00 .00 .00 .00 VNGRD EQ INC ADML 3I1 .00 .00 .00 .00 .00 .00 .00 VNGRD EQ INC ADML 3I9 .00 .00 .00 .00 .00 .00 .00 VNGRD EQ INC ADML 3IA .00 .00 .00 .00 .00 .00 .00 VNGRD EQ INC ADML 3IB .00 .00 .00 .00 .00 .00 .00 VNGRD EQ INC ADML 3IC .00 .00 .00 .00 .00 .00 .00 VNGRD EQ INC ADML 3ID .00 .00 .00 .00 .00 .00 .00 VNGRD EQ INC ADML 3IF .00 .00 .00 .00 .00 .00 .00 VNGRD EQ INC ADML 3II .00 .00 .00 .00 .00 .00 .00 VNGRD EQ INC ADML 3IJ .00 .00 .00 .00 .00 .00 .00 VNGRD EQ INC ADML 3IR .00 .00 .00 .00 .00 .00 .00 PRDNTL JENN MC GR 3J1 .00 .00 .00 .00 .00 .00 .00 PRDNTL JENN MC GR 3J9 .00 .00 .00 .00 .00 .00 .00 PRDNTL JENN MC GR 3JA .00 .00 .00 .00 .00 .00 .00 PRDNTL JENN MC GR 3JB .00 .00 .00 .00 .00 .00 .00 PRDNTL JENN MC GR 3JC .00 .00 .00 .00 .00 .00 .00 PRDNTL JENN MC GR 3JD .00 .00 .00 .00 .00 .00 .00 PRDNTL JENN MC GR 3JF .00 .00 .00 .00 .00 .00 .00 PRDNTL JENN MC GR 3JI .00 .00 .00 .00 .00 .00 .00 PRDNTL JENN MC GR 3JJ .00 .00 .00 .00 .00 .00 .00 PRDNTL JENN MC GR 3JR .00 .00 .00 .00 .00 .00 .00 PRINCIPAL MID CAP 3K1 .00 .00 .00 .00 .00 .00 .00 PRINCIPAL MID CAP 3K9 .00 .00 .00 .00 .00 .00 .00 PRINCIPAL MID CAP 3KA .00 .00 .00 .00 .00 .00 .00 PRINCIPAL MID CAP 3KB .00 .00 .00 .00 .00 .00 .00 PRINCIPAL MID CAP 3KC .00 .00 .00 .00 .00 .00 .00 PRINCIPAL MID CAP 3KD .00 .00 .00 .00 .00 .00 .00 PRINCIPAL MID CAP 3KF .00 .00 .00 .00 .00 .00 .00 PRINCIPAL MID CAP 3KI .00 .00 .00 .00 .00 .00 .00 PRINCIPAL MID CAP 3KJ .00 .00 .00 .00 .00 .00 .00 PRINCIPAL MID CAP 3KR .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2035 I 3L1 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2035 I 3L9 .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * A C T I V I T Y * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 TC LFC IDX 2035 I 3LA .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2035 I 3LB .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2035 I 3LC .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2035 I 3LD .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2035 I 3LF .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2035 I 3LI .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2035 I 3LJ .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2035 I 3LR .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2060 I 3M1 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2060 I 3M9 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2060 I 3MA .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2060 I 3MB .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2060 I 3MC .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2060 I 3MD .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2060 I 3MF .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2060 I 3MI .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2060 I 3MJ .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2060 I 3MR .00 .00 .00 .00 .00 .00 .00 PIONEER DSCP VAL 3N1 .00 .00 .00 .00 .00 .00 .00 PIONEER DSCP VAL 3N9 .00 .00 .00 .00 .00 .00 .00 PIONEER DSCP VAL 3NA .00 .00 .00 .00 .00 .00 .00 PIONEER DSCP VAL 3NB .00 .00 .00 .00 .00 .00 .00 PIONEER DSCP VAL 3NC .00 .00 .00 .00 .00 .00 .00 PIONEER DSCP VAL 3ND .00 .00 .00 .00 .00 .00 .00 PIONEER DSCP VAL 3NF .00 .00 .00 .00 .00 .00 .00 PIONEER DSCP VAL 3NI .00 .00 .00 .00 .00 .00 .00 PIONEER DSCP VAL 3NJ .00 .00 .00 .00 .00 .00 .00 PIONEER DSCP VAL 3NR .00 .00 .00 .00 .00 .00 .00 PEAR PAN EMG MK I 3O1 .00 .00 .00 .00 .00 .00 .00 PEAR PAN EMG MK I 3O9 .00 .00 .00 .00 .00 .00 .00 PEAR PAN EMG MK I 3OA .00 .00 .00 .00 .00 .00 .00 PEAR PAN EMG MK I 3OB .00 .00 .00 .00 .00 .00 .00 PEAR PAN EMG MK I 3OC .00 .00 .00 .00 .00 .00 .00 PEAR PAN EMG MK I 3OD .00 .00 .00 .00 .00 .00 .00 PEAR PAN EMG MK I 3OF .00 .00 .00 .00 .00 .00 .00 PEAR PAN EMG MK I 3OI .00 .00 .00 .00 .00 .00 .00 PEAR PAN EMG MK I 3OJ .00 .00 .00 .00 .00 .00 .00 PEAR PAN EMG MK I 3OR .00 .00 .00 .00 .00 .00 .00 SCH S&P 500 INDEX 3P1 .00 .00 .00 .00 .00 .00 .00 SCH S&P 500 INDEX 3P9 .00 .00 .00 .00 .00 .00 .00 SCH S&P 500 INDEX 3PA .00 .00 .00 .00 .00 .00 .00 SCH S&P 500 INDEX 3PB .00 .00 .00 .00 .00 .00 .00 SCH S&P 500 INDEX 3PC .00 .00 .00 .00 .00 .00 .00 SCH S&P 500 INDEX 3PD .00 .00 .00 .00 .00 .00 .00 SCH S&P 500 INDEX

3PF .00 .00 .00 .00 .00 .00 .00 SCH S&P 500 INDEX 3PI .00 .00 .00 .00 .00 .00 .00 SCH S&P 500 INDEX 3PJ .00 .00 .00 .00 .00 .00 .00
SCH S&P 500 INDEX 3PR .00 .00 .00 .00 .00 .00 .00 JANUS SM CP VAL T 3Q1 .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED
W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * A C T I V I T Y * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER
2022/12/31 JANUS SM CP VAL T 3Q9 .00 .00 .00 .00 .00 .00 .00 JANUS SM CP VAL T 3QA .00 .00 .00 .00 .00 .00 .00 JANUS SM CP VAL T
3QB .00 .00 .00 .00 .00 .00 .00 JANUS SM CP VAL T 3QC .00 .00 .00 .00 .00 .00 .00 JANUS SM CP VAL T 3QD .00 .00 .00 .00 .00 .00 .00
JANUS SM CP VAL T 3QF .00 .00 .00 .00 .00 .00 .00 JANUS SM CP VAL T 3QI .00 .00 .00 .00 .00 .00 .00 JANUS SM CP VAL T 3QJ .00 .00
.00 .00 .00 .00 .00 JANUS SM CP VAL T 3QR .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2040 R 3R1 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX
2040 R 3R9 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2040 R 3RA .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2040 R 3RB .00 .00 .00 .00 .00
.00 .00 TC LFC IDX 2040 R 3RC .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2040 R 3RD .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2040 R 3RF
.00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2040 R 3RI .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2040 R 3RJ .00 .00 .00 .00 .00 .00 .00 TC
LFC IDX 2040 R 3RR .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2055 I 3S1 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2055 I 3S9 .00 .00 .00
.00 .00 .00 .00 TC LFC IDX 2055 I 3SA .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2055 I 3SB .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2055
I 3SC .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2055 I 3SD .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2055 I 3SF .00 .00 .00 .00 .00 .00
.00 TC LFC IDX 2055 I 3SI .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2055 I 3SJ .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2055 I 3SR .00
.00 .00 .00 .00 .00 .00 TC LFC IDX 2055 R 3T1 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2055 R 3T9 .00 .00 .00 .00 .00 .00 .00 TC LFC
IDX 2055 R 3TA .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2055 R 3TB .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2055 R 3TC .00 .00 .00 .00
.00 .00 .00 TC LFC IDX 2055 R 3TD .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2055 R 3TF .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2055 R
3TI .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2055 R 3TJ .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2055 R 3TR .00 .00 .00 .00 .00 .00 .00
MS MKY INTL EQTY 3U1 .00 .00 .00 .00 .00 .00 .00 MS MKY INTL EQTY 3U9 .00 .00 .00 .00 .00 .00 .00 MS MKY INTL EQTY 3UA .00 .00 .00
.00 .00 .00 .00 MS MKY INTL EQTY 3UB .00 .00 .00 .00 .00 .00 .00 MS MKY INTL EQTY 3UC .00 .00 .00 .00 .00 .00 .00 MS MKY INTL EQTY
3UD .00 .00 .00 .00 .00 .00 .00 MS MKY INTL EQTY 3UF .00 .00 .00 .00 .00 .00 .00 MS MKY INTL EQTY 3UI .00 .00 .00 .00 .00 .00 .00
MS MKY INTL EQTY 3UJ .00 .00 .00 .00 .00 .00 .00 MS MKY INTL EQTY 3UR .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED
W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * A C T I V I T Y * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER
2022/12/31 MFS INT INTRS VAL 3V1 .00 .00 .00 .00 .00 .00 .00 MFS INT INTRS VAL 3V9 .00 .00 .00 .00 .00 .00 .00 MFS INT INTRS VAL
3VA .00 .00 .00 .00 .00 .00 .00 MFS INT INTRS VAL 3VB .00 .00 .00 .00 .00 .00 .00 MFS INT INTRS VAL 3VC .00 .00 .00 .00 .00 .00 .00
MFS INT INTRS VAL 3VD .00 .00 .00 .00 .00 .00 .00 MFS INT INTRS VAL 3VF .00 .00 .00 .00 .00 .00 .00 MFS INT INTRS VAL 3VI .00 .00
.00 .00 .00 .00 .00 MFS INT INTRS VAL 3VJ .00 .00 .00 .00 .00 .00 .00 MFS INT INTRS VAL 3VR .00 .00 .00 .00 .00 .00 .00 VANGRD ST
INFL AD 3W1 .00 .00 .00 .00 .00 .00 .00 VANGRD ST INFL AD 3W9 .00 .00 .00 .00 .00 .00 .00 VANGRD ST INFL AD 3WA .00 .00 .00 .00 .00
.00 .00 VANGRD ST INFL AD 3WB .00 .00 .00 .00 .00 .00 .00 VANGRD ST INFL AD 3WC .00 .00 .00 .00 .00 .00 .00 VANGRD ST INFL AD 3WD
.00 .00 .00 .00 .00 .00 .00 VANGRD ST INFL AD 3WF .00 .00 .00 .00 .00 .00 .00 VANGRD ST INFL AD 3WI .00 .00 .00 .00 .00 .00 .00
VANGRD ST INFL AD 3WJ .00 .00 .00 .00 .00 .00 .00 VANGRD ST INFL AD 3WR .00 .00 .00 .00 .00 .00 .00 GS SM CAP VAL INS 3X1 .00 .00
.00 .00 .00 .00 .00 GS SM CAP VAL INS 3X9 .00 .00 .00 .00 .00 .00 .00 GS SM CAP VAL INS 3XA .00 .00 .00 .00 .00 .00 .00 GS SM CAP

VAL INS 3XB .00 .00 .00 .00 .00 .00 .00 GS SM CAP VAL INS 3XC .00 .00 .00 .00 .00 .00 .00 GS SM CAP VAL INS 3XD .00 .00 .00 .00 .00 .00 .00 GS SM CAP VAL INS 3XF .00 .00 .00 .00 .00 .00 .00 GS SM CAP VAL INS 3XI .00 .00 .00 .00 .00 .00 .00 GS SM CAP VAL INS 3XJ .00 .00 .00 .00 .00 .00 .00 GS SM CAP VAL INS 3XR .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2020 I 3Y1 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2020 I 3Y9 .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2020 I 3YA .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2020 I 3YB .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2020 I 3YC .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2020 I 3YD .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2020 I 3YF .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2020 I 3YI .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2020 I 3YJ .00 .00 .00 .00 .00 .00 .00 TC LFC IDX 2020 I 3YR .00 .00 .00 .00 .00 .00 .00 VNGRD GRO & INC A 3Z1 .00 .00 .00 .00 .00 .00 .00 VNGRD GRO & INC A 3Z9 .00 .00 .00 .00 .00 .00 .00 VNGRD GRO & INC A 3ZA .00 .00 .00 .00 .00 .00 .00 VNGRD GRO & INC A 3ZB .00 .00 .00 .00 .00 .00 .00 VNGRD GRO & INC A 3ZC .00 .00 .00 .00 .00 .00 .00 VNGRD GRO & INC A 3ZD .00 .00 .00 .00 .00 .00 .00 VNGRD GRO & INC A 3ZF .00 .00 .00 .00 .00 .00 .00 VNGRD GRO & INC A 3ZI .00 .00 .00 .00 .00 .00 .00 VNGRD GRO & INC A 3ZJ .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * * A C T I V I T Y * * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 VNGRD GRO & INC A 3ZR .00 .00 .00 .00 .00 .00 .00 HARTFORD SMALL CO 401 .00 .00 .00 .00 .00 .00 .00 HARTFORD SMALL CO 409 .00 .00 .00 .00 .00 .00 .00 HARTFORD SMALL CO 40A .00 .00 .00 .00 .00 .00 .00 HARTFORD SMALL CO 40B .00 .00 .00 .00 .00 .00 .00 HARTFORD SMALL CO 40C .00 .00 .00 .00 .00 .00 .00 HARTFORD SMALL CO 40D .00 .00 .00 .00 .00 .00 .00 HARTFORD SMALL CO 40F .00 .00 .00 .00 .00 .00 .00 HARTFORD SMALL CO 40I .00 .00 .00 .00 .00 .00 .00 HARTFORD SMALL CO 40J .00 .00 .00 .00 .00 .00 .00 HARTFORD SMALL CO 40R .00 .00 .00 .00 .00 .00 .00 PR HIGH YIELD Q 411 .00 .00 .00 .00 .00 .00 .00 PR HIGH YIELD Q 419 .00 .00 .00 .00 .00 .00 .00 PR HIGH YIELD Q 41A .00 .00 .00 .00 .00 .00 .00 PR HIGH YIELD Q 41B .00 .00 .00 .00 .00 .00 .00 PR HIGH YIELD Q 41C .00 .00 .00 .00 .00 .00 .00 PR HIGH YIELD Q 41D .00 .00 .00 .00 .00 .00 .00 PR HIGH YIELD Q 41F .00 .00 .00 .00 .00 .00 .00 PR HIGH YIELD Q 41I .00 .00 .00 .00 .00 .00 .00 PR HIGH YIELD Q 41J .00 .00 .00 .00 .00 .00 .00 PR HIGH YIELD Q 41R .00 .00 .00 .00 .00 .00 .00 DFA INTL SM CP GR 421 .00 .00 .00 .00 .00 .00 .00 DFA INTL SM CP GR 429 .00 .00 .00 .00 .00 .00 .00 DFA INTL SM CP GR 42A .00 .00 .00 .00 .00 .00 .00 DFA INTL SM CP GR 42B .00 .00 .00 .00 .00 .00 .00 DFA INTL SM CP GR 42C .00 .00 .00 .00 .00 .00 .00 DFA INTL SM CP GR 42D .00 .00 .00 .00 .00 .00 .00 DFA INTL SM CP GR 42F .00 .00 .00 .00 .00 .00 .00 DFA INTL SM CP GR 42I .00 .00 .00 .00 .00 .00 .00 DFA INTL SM CP GR 42J .00 .00 .00 .00 .00 .00 .00 DFA INTL SM CP GR 42R .00 .00 .00 .00 .00 .00 .00 AC EMG MRKT R6 431 .00 .00 .00 .00 .00 .00 .00 AC EMG MRKT R6 439 .00 .00 .00 .00 .00 .00 .00 AC EMG MRKT R6 43A .00 .00 .00 .00 .00 .00 .00 AC EMG MRKT R6 43B .00 .00 .00 .00 .00 .00 .00 AC EMG MRKT R6 43C .00 .00 .00 .00 .00 .00 .00 AC EMG MRKT R6 43D .00 .00 .00 .00 .00 .00 .00 AC EMG MRKT R6 43F .00 .00 .00 .00 .00 .00 .00 AC EMG MRKT R6 43I .00 .00 .00 .00 .00 .00 .00 AC EMG MRKT R6 43J .00 .00 .00 .00 .00 .00 .00 AC EMG MRKT R6 43R .00 .00 .00 .00 .00 .00 .00 VOYA INTRMD BOND 441 .00 .00 .00 .00 .00 .00 .00 VOYA INTRMD BOND 449 .00 .00 .00 .00 .00 .00 .00 VOYA INTRMD BOND 44A .00 .00 .00 .00 .00 .00 .00 VOYA INTRMD BOND 44B .00 .00 .00 .00 .00 .00 .00 VOYA INTRMD BOND 44C .00 .00 .00 .00 .00 .00 .00 VOYA INTRMD BOND 44D .00 .00 .00 .00 .00 .00 .00 VOYA INTRMD BOND 44F .00 .00 .00 .00 .00 .00 .00 VOYA INTRMD BOND 44I .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * * A C T I V I T Y * * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 VOYA INTRMD BOND 44J .00 .00 .00 .00 .00 .00 .00 VOYA INTRMD BOND 44R .00 .00 .00 .00 .00 .00 .00 MFS MA INV GR ST 451

.00 .00 .00 .00 .00 .00 .00 MFS MA INV GR ST 459 .00 .00 .00 .00 .00 .00 .00 MFS MA INV GR ST 45A .00 .00 .00 .00 .00 .00 .00 MFS MA INV GR ST 45B .00 .00 .00 .00 .00 .00 .00 MFS MA INV GR ST 45C .00 .00 .00 .00 .00 .00 .00 MFS MA INV GR ST 45D .00 .00 .00 .00 .00 .00 .00 MFS MA INV GR ST 45F .00 .00 .00 .00 .00 .00 .00 MFS MA INV GR ST 45I .00 .00 .00 .00 .00 .00 .00 MFS MA INV GR ST 45J .00 .00 .00 .00 .00 .00 .00 MFS MA INV GR ST 45R .00 .00 .00 .00 .00 .00 .00 FDL SMALL CAP IND 461 .00 .00 .00 .00 .00 .00 .00 FDL SMALL CAP IND 469 .00 .00 .00 .00 .00 .00 .00 FDL SMALL CAP IND 46A .00 .00 .00 .00 .00 .00 .00 FDL SMALL CAP IND 46B .00 .00 .00 .00 .00 .00 .00 FDL SMALL CAP IND 46C .00 .00 .00 .00 .00 .00 .00 FDL SMALL CAP IND 46D .00 .00 .00 .00 .00 .00 .00 FDL SMALL CAP IND 46F .00 .00 .00 .00 .00 .00 .00 FDL SMALL CAP IND 46I .00 .00 .00 .00 .00 .00 .00 FDL SMALL CAP IND 46J .00 .00 .00 .00 .00 .00 .00 FDL SMALL CAP IND 46R .00 .00 .00 .00 .00 .00 .00 G S SC VAL INS I 471 .00 .00 .00 .00 .00 .00 .00 G S SC VAL INS I 479 .00 .00 .00 .00 .00 .00 .00 G S SC VAL INS I 47A .00 .00 .00 .00 .00 .00 .00 G S SC VAL INS I 47B .00 .00 .00 .00 .00 .00 .00 G S SC VAL INS I 47C .00 .00 .00 .00 .00 .00 .00 G S SC VAL INS I 47D .00 .00 .00 .00 .00 .00 .00 G S SC VAL INS I 47F .00 .00 .00 .00 .00 .00 .00 G S SC VAL INS I 47I .00 .00 .00 .00 .00 .00 .00 G S SC VAL INS I 47J .00 .00 .00 .00 .00 .00 .00 G S SC VAL INS I 47R .00 .00 .00 .00 .00 .00 .00 VANGRD EXPLORER A 481 .00 .00 .00 .00 .00 .00 .00 VANGRD EXPLORER A 489 .00 .00 .00 .00 .00 .00 .00 VANGRD EXPLORER A 48A .00 .00 .00 .00 .00 .00 .00 VANGRD EXPLORER A 48B .00 .00 .00 .00 .00 .00 .00 VANGRD EXPLORER A 48C .00 .00 .00 .00 .00 .00 .00 VANGRD EXPLORER A 48D .00 .00 .00 .00 .00 .00 .00 VANGRD EXPLORER A 48F .00 .00 .00 .00 .00 .00 .00 VANGRD EXPLORER A 48I .00 .00 .00 .00 .00 .00 .00 VANGRD EXPLORER A 48J .00 .00 .00 .00 .00 .00 .00 VANGRD EXPLORER A 48R .00 .00 .00 .00 .00 .00 .00 DEL IVY MD CP GRW 491 .00 .00 .00 .00 .00 .00 .00 DEL IVY MD CP GRW 499 .00 .00 .00 .00 .00 .00 .00 DEL IVY MD CP GRW 49A .00 .00 .00 .00 .00 .00 .00 DEL IVY MD CP GRW 49B .00 .00 .00 .00 .00 .00 .00 DEL IVY MD CP GRW 49C .00 .00 .00 .00 .00 .00 .00 DEL IVY MD CP GRW 49D .00 .00 .00 .00 .00 .00 .00 DEL IVY MD CP GRW 49F .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * A C T I V I T Y * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 DEL IVY MD CP GRW 49I .00 .00 .00 .00 .00 .00 .00 DEL IVY MD CP GRW 49J .00 .00 .00 .00 .00 .00 .00 DEL IVY MD CP GRW 49R .00 .00 .00 .00 .00 .00 .00 GW U.S. GVT SCS I 4A1 .00 .00 .00 .00 .00 .00 .00 GW U.S. GVT SCS I 4A9 .00 .00 .00 .00 .00 .00 .00 GW U.S. GVT SCS I 4AA .00 .00 .00 .00 .00 .00 .00 GW U.S. GVT SCS I 4AB .00 .00 .00 .00 .00 .00 .00 GW U.S. GVT SCS I 4AC .00 .00 .00 .00 .00 .00 .00 GW U.S. GVT SCS I 4AD .00 .00 .00 .00 .00 .00 .00 GW U.S. GVT SCS I 4AF .00 .00 .00 .00 .00 .00 .00 GW U.S. GVT SCS I 4AI .00 .00 .00 .00 .00 .00 .00 GW U.S. GVT SCS I 4AJ .00 .00 .00 .00 .00 .00 .00 GW U.S. GVT SCS I 4AR .00 .00 .00 .00 .00 .00 .00 LOAN L01 .00 .00 .00 .00 .00 .00 .00 LOAN L09 .00 .00 .00 .00 .00 .00 .00 LOAN L0A .00 .00 .00 .00 .00 .00 .00 LOAN L0B .00 .00 .00 .00 .00 .00 .00 LOAN L0C .00 .00 .00 .00 .00 .00 .00 LOAN L0D .00 .00 .00 .00 .00 .00 .00 LOAN L0F .00 .00 .00 .00 .00 .00 .00 LOAN L0I .00 .00 .00 .00 .00 .00 .00 LOAN L0J .00 .00 .00 .00 .00 .00 .00 LOAN L0R .00 .00 .00 .00 .00 .00 .00
** TOTAL .00 288.46 3.63 D .00 .00 .55-A 291.54 ***** INVESTMENTS
BEQGX 10* .00 .00 .00 .00 .00 .00 .00 NAMAX 11* .00 .00 .00 .00 .00 .00 .00 NMOAX 12* .00 .00 .00 .00 .00 .00 .00 VSGDX 13* .00 .00 .00 .00 .00 .00 .00 DASIX 14* .00 .00 .00 .00 .00 .00 .00 VSGBX 15* .00 .00 .00 .00 .00 .00 .00 TTFIX 16* .00 .00 .00 .00 .00 .00 .00 JRFSX 17* .00 .00 .00 .00 .00 .00 .00 BTTRX 18* .00 .00 .00 .00 .00 .00 .00 MGHPX 19* .00 .00 .00 .00 .00 .00 .00 VIPSX 1A* .00 .00 .00 .00 .00 .00 .00 YACKX 1B* .00 .00 .00 .00 .00 .00 .00 RNWFX 1C* .00 .00 .00 .00 .00 .00 .00 VINEX 1D* .00 .00 .00 .00 .00 .00 .00 LVOYX 1E* .00 .00 .00 .00 .00 .00 .00 JRVSX 1F* .00 .00 .00 .00 .00 .00 .00 VFITX 1G* .00 .00 .00 .00 .00 .00 .00 PHYZX 1H* .00 .00 .00 .00 .00 .00 .00 GSUIX 1I* .00 .00 .00 .00 .00 .00 .00 TLZIX 1J* .00 .00 .00 .00 .00 .00 .00 JMCVX 1K* .00 .00 .00 .00 .00 .00 .00 MGHYX 1L* .00 .00 .00 .00 .00 .00 .00 DIPSX 1M* .00 .00 .00 .00 .00 .00 .00 TLHRX 1N* .00 .00 .00 .00 .00 .00 .00

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * A C T I V I T Y * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 ***** INVESTMENTS

SSAIX 1O* .00 .00 .00 .00 .00 .00 .00 OSMYX 1P* .00 .00 .00 .00 .00 .00 .00 TTRIX 1Q* .00 .00 .00 .00 .00 .00 .00 TLTIX 1R* .00 .00
.00 .00 .00 .00 .00 EKJYX 1S* .00 .00 .00 .00 .00 .00 .00 GCGIX 1T* .00 .00 .00 .00 .00 .00 .00 TLXIX 1U* .00 .00 .00 .00 .00 .00
.00 QFVIX 1V* .00 .00 .00 .00 .00 .00 .00 RYSEX 1W* .00 .00 .00 .00 .00 .00 .00 JRISX 1X* .00 .00 .00 .00 .00 .00 .00 VDIGX 1Y* .00
.00 .00 .00 .00 .00 .00 ISLCX 1Z* .00 .00 .00 .00 .00 .00 .00 BTUSX 20* .00 .00 .00 .00 .00 .00 .00 SGOIX 21* .00 .00 .00 .00 .00
.00 .00 MWTIX 22* .00 .00 .00 .00 .00 .00 .00 DFSTX 23* .00 .00 .00 .00 .00 .00 .00 JRRSX 24* .00 .00 .00 .00 .00 .00 .00 VFINX 25*
.00 .00 .00 .00 .00 .00 .00 ABNIX 26* .00 .00 .00 .00 .00 .00 .00 JRWSX 27* .00 .00 .00 .00 .00 .00 .00 ACMXX 28* .00 .00 .00 .00
.00 .00 .00 PRBLX 29* .00 .00 .00 .00 .00 .00 .00 JSMGX 2A* .00 .00 .00 .00 .00 .00 .00 TLQIX 2B* .00 .00 .00 .00 .00 .00 .00 NMYAX
2C* .00 .00 .00 .00 .00 .00 .00 VFIIX 2D* .00 .00 .00 .00 .00 .00 .00 DGCIX 2E* .00 .00 .00 .00 .00 .00 .00 DRGVX 2F* .00 .00 .00
.00 .00 .00 .00 KSCVX 2G* .00 .00 .00 .00 .00 .00 .00 VWNDX 2H* .00 .00 .00 .00 .00 .00 .00 DFIEX 2I* .00 .00 .00 .00 .00 .00 .00
VIMAX 2J* .00 .00 .00 .00 .00 .00 .00 UTIXX 2K* .00 288.46 3.63 D .00 .00 .55-A 291.54 ACINX 2L* .00 .00 .00 .00 .00 .00 .00 TLHIX
2M* .00 .00 .00 .00 .00 .00 .00 TRILX 2N* .00 .00 .00 .00 .00 .00 .00 PTAXX 2O* .00 .00 .00 .00 .00 .00 .00 BREAX 2P* .00 .00 .00
.00 .00 .00 .00 MIDAX 2Q* .00 .00 .00 .00 .00 .00 .00 KDSIX 2R* .00 .00 .00 .00 .00 .00 .00 RERGX 2S* .00 .00 .00 .00 .00 .00 .00
DFCEX 2T* .00 .00 .00 .00 .00 .00 .00 FINSX 2U* .00 .00 .00 .00 .00 .00 .00 EXWAX 2V* .00 .00 .00 .00 .00 .00 .00 JRHSX 2W* .00 .00
.00 .00 .00 .00 .00 TLYRX 2X* .00 .00 .00 .00 .00 .00 .00 TWHIX 2Y* .00 .00 .00 .00 .00 .00 .00 NVORX 2Z* .00 .00 .00 .00 .00 .00
.00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED
N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * A C T I V I T Y * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 ***** INVESTMENTS

TLQRX 30* .00 .00 .00 .00 .00 .00 .00 OIDYX 31* .00 .00 .00 .00 .00 .00 .00 DEMIX 32* .00 .00 .00 .00 .00 .00 .00 TLFIX 33* .00 .00
.00 .00 .00 .00 .00 TLLRX 34* .00 .00 .00 .00 .00 .00 .00 VISVX 35* .00 .00 .00 .00 .00 .00 .00 TWEIX 36* .00 .00 .00 .00 .00 .00
.00 JTFOX 37* .00 .00 .00 .00 .00 .00 .00 DCCIX 38* .00 .00 .00 .00 .00 .00 .00 PGHYX 39* .00 .00 .00 .00 .00 .00 .00 VMBSX 3A* .00
.00 .00 .00 .00 .00 .00 HIEMX 3B* .00 .00 .00 .00 .00 .00 .00 SWRSX 3C* .00 .00 .00 .00 .00 .00 .00 JRESX 3D* .00 .00 .00 .00 .00
.00 .00 JRYSX 3E* .00 .00 .00 .00 .00 .00 .00 TLLIX 3F* .00 .00 .00 .00 .00 .00 .00 JSVAX 3G* .00 .00 .00 .00 .00 .00 .00 OIGYX 3H*
.00 .00 .00 .00 .00 .00 .00 VEIRX 3I* .00 .00 .00 .00 .00 .00 .00 PEGZX 3J* .00 .00 .00 .00 .00 .00 .00 PMBPX 3K* .00 .00 .00 .00
.00 .00 .00 TLYIX 3L* .00 .00 .00 .00 .00 .00 .00 TVIIX 3M* .00 .00 .00 .00 .00 .00 .00 CVFYX 3N* .00 .00 .00 .00 .00 .00 .00 QEMAX
3O* .00 .00 .00 .00 .00 .00 .00 SWPPX 3P* .00 .00 .00 .00 .00 .00 .00 JSCVX 3Q* .00 .00 .00 .00 .00 .00 .00 TLZRX 3R* .00 .00 .00
.00 .00 .00 .00 TTIIX 3S* .00 .00 .00 .00 .00 .00 .00 TTIRX 3T* .00 .00 .00 .00 .00 .00 .00 MSIIX 3U* .00 .00 .00 .00 .00 .00 .00
MINHX 3V* .00 .00 .00 .00 .00 .00 .00 VTAPX 3W* .00 .00 .00 .00 .00 .00 .00 GSSIX 3X* .00 .00 .00 .00 .00 .00 .00 TLWIX 3Y* .00 .00
.00 .00 .00 .00 .00 VGIAX 3Z* .00 .00 .00 .00 .00 .00 .00 IHSUX 40* .00 .00 .00 .00 .00 .00 .00 PHYQX 41* .00 .00 .00 .00 .00 .00
.00 DISMX 42* .00 .00 .00 .00 .00 .00 .00 AEDMX 43* .00 .00 .00 .00 .00 .00 .00 IICIX 44* .00 .00 .00 .00 .00 .00 .00 MIGNX 45* .00
.00 .00 .00 .00 .00 .00 FSSNX 46* .00 .00 .00 .00 .00 .00 .00 GSITX 47* .00 .00 .00 .00 .00 .00 .00 VEXRX 48* .00 .00 .00 .00 .00

.00 .00 IGRFX 49* .00 .00 .00 .00 .00 .00 .00 MXDQX 4A* .00 .00 .00 .00 .00 .00 .00 LOAN L0* .00 .00 .00 .00 .00 .00 .00 F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

**** CONTINUATION OF PLAN TOTALS

BEG BAL * * * * * * * * A C T I V I T Y * * * * * * * * END BAL DESCRIPTION ID 2022/01/01 CONTRIB EARNINGS PAYMENTS LOANS OTHER 2022/12/31 ***** SOURCES

EMPLOYER FORFEITU **1 .00 .00 .00 .00 .00 .00 .00 ROLLOVER **9 .00 .00 .00 .00 .00 .00 .00 EMPLOYEE PRE-TAX **A .00 288.46 3.63 D .00 .00 .55-A 291.54 ROTH 401(K) **B .00 .00 .00 .00 .00 .00 .00 EMPLOYER QNEC **C .00 .00 .00 .00 .00 .00 .00 EMPLOYER MATCH **D .00 .00 .00 .00 .00 .00 .00 EMPLOYER PROFIT S **F .00 .00 .00 .00 .00 .00 .00 ROTH CATCH-UP **I .00 .00 .00 .00 .00 .00 .00 EMPLOYEE CATCH UP **J .00 .00 .00 .00 .00 .00 .00 ROTH ROLLOVER **R .00 .00 .00 .00 .00 .00 .00

PLAN PARTICIPANT COUNTS:

ACTIVE, FULLY VESTED: 2 SEPARATED, RECEIVING BENEFITS: 0 TERMINATED, AWAITING FORFEITURE: 0 ACTIVE, PARTIALLY VESTED: 0 SEPARATED, ENTITLED TO FUTURE BENEFITS: 0 DECEASED WITH BENEFICIARIES: 0 ACTIVE, NON VESTED: 1,189 TOTAL SEPARATED WITH BENEFITS: 0 ELIGIBLE, NOT PARTICIPATING: 0 TOTAL ACTIVE PARTICIPANTS: 1,191 OTHERS ON FILE: 1,938 TOTAL: 3,129

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

SG	BIS	Branch/Client	Plan Code	Trans	Amount	Trade Date	MM	Description
515833	5567682	0942-16065703	907	PXA	-0.11	8/15/2022		ACH FOR PAYCHEX ADMIN FEE
515833	5567682	0942-16065703	907	PXA	-0.11	9/19/2022		ACH FOR PAYCHEX ADMIN FEE
515833	5567682	0942-16065703	907	PXA	-0.11	10/18/2022		ACH FOR PAYCHEX ADMIN FEE
515833	5567682	0942-16065703	907	PXA	-0.11	11/14/2022		ACH FOR PAYCHEX ADMIN FEE
515833	5567682	0942-16065703	907	PXA	-0.11	12/19/2022		ACH FOR PAYCHEX ADMIN FEE

TRUST FINANCIAL STATEMENT

Kidztopros Inc 401k Profit Sharing Plan & Trust
1/1/2022-12/31/2022

Balance at Beginning of Year				**0.00**
	Paychex	**Other (Specify)**		
Income:				
Contributions				
Profit Sharing Contribution	0 00	0 00		
Safe Harbor Match Contribution	0 00	0 00		
Match	0 00	0 00		
(Less Forfeitures)	0 00	0 00		
Deferral Contribution	288.46	0 00		
Roth Contribution	0 00	0 00		
Rollover Contribution	0 00	0 00		
Total Contributions			**288.46**	
Earnings - Interest				
Interest-bearing cash (Money Market)	3 63	0 00		
Participant loans	0 00	0 00		
Earnings - Dividends				
Preferred stock	0 00	0 00		
Common stock	0 00	0 00		
Net investment gain/loss from common/collective trusts	0 00	0 00		
Net investment gain/loss from pooled separate accounts	0 00	0 00		
Registered investment company shares	0 00	0 00		
Net investments gain/loss from registered investment co	0 00	0 00		
Other	0 00	0 00		
Total Earnings			**3.63**	
Sub Total			**292.09**	
Expenses:				
Benefit payments	0 00	0 00		
Corrective distributions	0 00	0 00		
Certain deemed distributions of participant loans	0 00	0 00		
Professional fees	0 00	0 00		
Contract administrator fees	0 55	0 00		
Investment advisory and management fees	0 00	0 00		
Other	0 00	0 00		
Total Disbursements			**0.55**	
Receipts minus Disbursements			**291.54**	
Transfer of assets to this plan	0 00	0 00		
Transfer of assets from this plan	0 00	0 00		
Total Change in Assets				**291.54**
Balance at End of Year				**291.54**

SUMMARY OF ASSETS

	Beginning of Year Market Value	**End of Year Market Value**
Assets:		
(Enter Record-Keeper, Hide if not needed)	0 00	0.00
Paychex	0 00	291.54
Receivables:		
Employer Contribution	0 00	0.00
Employee Contribution	0 00	0 00
Other	0 00	0.00
Total	**0.00**	**291.54**
Liabilities:		
Other	0 00	0.00
Total	**0.00**	**0.00**
Net Assets:	**0.00**	**291.54**