

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

Part II	Basic Plan Information —enter all requested information										
1a Name of plan EMPLOYEES' 401(K) PLAN OF PARKHOUSE TIRE SERVICE, INC.	<table border="1"> <tr> <td>1b Three-digit plan number (PN) ▶</td> <td>001</td> </tr> <tr> <td>1c Effective date of plan 01/01/1992</td> <td></td> </tr> <tr> <td>2b Employer Identification Number (EIN) 95-2761592</td> <td></td> </tr> <tr> <td>2c Plan Sponsor's telephone number 562-928-0421</td> <td></td> </tr> <tr> <td>2d Business code (see instructions) 441300</td> <td></td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan 01/01/1992		2b Employer Identification Number (EIN) 95-2761592		2c Plan Sponsor's telephone number 562-928-0421		2d Business code (see instructions) 441300	
1b Three-digit plan number (PN) ▶	001										
1c Effective date of plan 01/01/1992											
2b Employer Identification Number (EIN) 95-2761592											
2c Plan Sponsor's telephone number 562-928-0421											
2d Business code (see instructions) 441300											
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) PARKHOUSE TIRE SERVICES, INC. 5960 SHULL STREET BELL GARDENS, CA 90201											

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.	08/22/2023	JOHN GAYTON-JACOB
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ 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		5 465
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) 410
a(2) Total number of active participants at the end of the plan year		6a(2) 271
b Retired or separated participants receiving benefits		6b 2
c Other retired or separated participants entitled to future benefits.....		6c 48
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 321
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 2
f Total. Add lines 6d and 6e		6f 323
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 323
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 10
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: 2G 2J 2K 2T 2F 3D		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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 12/31/2022		
A Name of plan EMPLOYEES' 401(K) PLAN OF PARKHOUSE TIRE SERVICE, INC.	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PARKHOUSE TIRE SERVICES, INC.	D Employer Identification Number (EIN) 95-2761592	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

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

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

B RILEY WEALTH MANAGEMENT

62-1518255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	50546	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	-21898	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AM CENT EQUITY INC - AMERICAN CENT 44-0619208	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLK RK ENERGY OPPTS I - BNY MELLON I 301 BELLEVUE PARKWAY WILMINGTON, DE 19809	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLK RK EQUITY DIV I - BNY MELLON IN 301 BELLEVUE PARKWAY WILMINGTON, DE 19809	0.25%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BR MID-CAP VALUE IS - BNY MELLON I 301 BELLEVUE PARKWAY WILMINGTON, DE 19809	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CALAMOS CONVERT I - U.S. BANK GLOB 615 EAST MICHIGAN STREET MILWAUKEE, WI 53202	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CALVERT CORE BOND I - DST ASSET MA 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EV SH DUR STR INC I - BNY MELLON I 301 BELLEVUE PARKWAY WILMINGTON, DE 19809	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FKLN HIGH INCOME ADV - FRANKLIN TE 94-3167260	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN GROWTH A - FRANKLIN TEMPL 94-3167260	0.25%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN GROWTH ADV - FRANKLIN TEM 94-3167260	0.25%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVS DEVELOP MKT Y - INVESCO INVES 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.25%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVS DIVRS DIVD Y - INVESCO INVEST 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.25%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVS INTL DVSFD Y - INVESCO INVEST 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
J H MID CAP VAL T - JANUS HENDERSO 151 DETROIT STREET DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
J H TRITON T - JANUS HENDERSON SER 151 DETROIT STREET DENVER, CO 80206	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS EMRG MKT DEBT R4 - MFS SERVICE 04-2865649	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS INTL INTR VAL R4 - MFS SERVICE 04-2865649	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NB GENESIS - TR CL - DST ASSET MAN 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TMPL GLOBAL BOND A - FRANKLIN TEMP	0.25%	
94-3167260		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TMPL GLOBAL BOND ADV - FRANKLIN TE	0.25%	
94-3167260		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP BLUE CHIP GR ADV - T. ROWE PRI	0.40%	
52-2269240		

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 12/31/2022		
A Name of plan EMPLOYEES' 401(K) PLAN OF PARKHOUSE TIRE SERVICE, INC.	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PARKHOUSE TIRE SERVICES, INC.	D Employer Identification Number (EIN) 95-2761592	

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: FA STABLE VALUE I		
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY		
c EIN-PN 04-3022712-026	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1428897
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)**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)

Part II **Information on Participating Plans (to be completed by DFEs)**

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>EMPLOYEES' 401(K) PLAN OF PARKHOUSE TIRE SERVICE, INC.</u>		B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PARKHOUSE TIRE SERVICES, INC.</u>		D Employer Identification Number (EIN) <u>95-2761592</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1049730	1059185
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants).....	1c(7)	0	0
(8) Participant loans.....	1c(8)	716115	657189
(9) Value of interest in common/collective trusts.....	1c(9)	2033564	1428897
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts.....	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	19914987	15930007
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	23714396	19075278

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	23714396	19075278
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	431329	
(B) Participants	2a(1)(B)	1507945	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1939274
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	15727	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	43662	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		59389
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1285312	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1285312
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-106359
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-4798936
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		-1621320
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2904128	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2904128
f Corrective distributions (see instructions)	2f		83917
g Certain deemed distributions of participant loans (see instructions)	2g		1105
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	28648	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		28648
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3017798
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-4639118
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: WINDES, INC.

(2) EIN: 95-3001179

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		109506

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

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan EMPLOYEES' 401(K) PLAN OF PARKHOUSE TIRE SERVICE, INC.		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 PARKHOUSE TIRE SERVICES, INC.		D Employer Identification Number (EIN) 95-2761592
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....		☐ Yes ☐ No
11 a Does the ESOP hold any preferred stock?.....		☐ Yes ☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....		☐ Yes ☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?.....		☐ Yes ☐ No
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
	b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
	c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year.....	15a	
	b The corresponding number for the second preceding plan year.....	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

EMPLOYEES' 401(K) PLAN OF PARKHOUSE TIRE SERVICE, INC.

FINANCIAL STATEMENTS

December 31, 2022

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INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of
Employees' 401(k) Plan of Parkhouse Tire Service, Inc.:

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

We have performed audits of the accompanying financial statements of Employees' 401(k) Plan of Parkhouse Tire Service, Inc. (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

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

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

Opinion

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

- The amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental Schedule of Delinquent Participant Contributions and Schedule of Assets Held at End of Year are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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



Long Beach, California
August 14, 2023

EMPLOYEES' 401(k) PLAN OF PARKHOUSE TIRE SERVICE, INC.

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31,	
	2022	2021
ASSETS		
Investments at fair value:		
Money market fund	\$ 1,059,185	\$ 1,049,730
Mutual funds	15,930,007	19,914,987
Common collective trust	1,532,029	2,012,701
	<u>18,521,221</u>	<u>22,977,418</u>
 Receivables:		
Participant contributions	43,447	42,453
Employer contributions	559,254	429,687
Notes receivable from participants	657,189	716,115
	<u>1,259,890</u>	<u>1,188,255</u>
 TOTAL ASSETS	<u>19,781,111</u>	<u>24,165,673</u>
 LIABILITIES		
Excess contributions payable	<u>24,991</u>	<u>76,967</u>
 NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 19,756,120</u>	<u>\$ 24,088,706</u>

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

EMPLOYEES' 401(k) PLAN OF PARKHOUSE TIRE SERVICE, INC.

**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2022**

ADDITIONS:

Additions to net assets attributed to:

Investment income:

Net depreciation in fair value of investments	\$ (4,781,300)
Interest and dividends	<u>1,301,039</u>
	<u>(3,480,261)</u>

Interest income on notes receivable from participants	<u>43,662</u>
---	---------------

Contributions:

Participant	1,483,948
Employer	<u>560,896</u>
	<u>2,044,844</u>

Total Additions	<u>(1,391,755)</u>
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DEDUCTIONS:

Deductions from net assets attributed to:

Benefits paid to participants	2,912,183
Administrative expenses	<u>28,648</u>
Total Deductions	<u>2,940,831</u>

NET DECREASE	(4,332,586)
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NET ASSETS AVAILABLE FOR BENEFITS:

BEGINNING OF YEAR	<u>24,088,706</u>
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END OF YEAR	<u><u>\$ 19,756,120</u></u>
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The accompanying notes are an integral part of these financial statements.

EMPLOYEES' 401(k) PLAN OF PARKHOUSE TIRE SERVICE, INC.

**NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022**

NOTE 1 – Description of the Plan

The following description of the Employees' 401(k) Plan of Parkhouse Tire Service, Inc. (the Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan which covers substantially all employees of Parkhouse Tire Service, Inc. (the Company) who have completed 12 months of service and are age 21 or older and who are not covered by a collective bargaining agreement, residents of Puerto Rico or leased employees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan Administrative Committee is responsible for oversight of the Plan, determines the appropriateness of the Plan's investment offerings, and monitors investment performance.

Contributions

Each year, participants may contribute up to the lesser of 25% of pre-tax or after-tax (Roth) annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the plan year and who are making deferral contributions to the Plan are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan includes an auto-enrollment provision where all newly eligible employees are automatically enrolled in the Plan unless they elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their deferral rate is increased by 1% each year until it reaches a maximum of 8% of eligible compensation. The Plan provides for a discretionary matching contribution determined by the Company's Board of Directors. During the year ended December 31, 2022, the Company's discretionary match was 40% of the first 6% of compensation deferred by the participant, which totaled \$560,896. In order to receive the Company matching contribution, a participant must complete at least 12 months of service and must be employed by the Company on the last day of the plan year. The Company's contributions are invested as directed by the participant. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

EMPLOYEES' 401(k) PLAN OF PARKHOUSE TIRE SERVICE, INC.

**NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022**

NOTE 1 – Description of the Plan (Continued)

Participant Accounts

Each participant's account is credited with the participant's contributions and the Company's matching contributions, as well as allocations of plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 100% vested after six years of credited service.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account. The loan interest rate is set at 2% above the prime rate, as defined. Principal and interest is paid ratably through payroll deductions.

Payment of Benefits

On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the vested interest in the participant's account or in substantially equal amounts over a period of time. For termination of service for other reasons, a participant may receive the value of the vested interest in the participant's account as a lump-sum distribution.

EMPLOYEES' 401(k) PLAN OF PARKHOUSE TIRE SERVICE, INC.

**NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022**

NOTE 1 – Description of the Plan (Continued)

In-Service Withdrawals

Participants who are at least 59-½ years of age are entitled to receive a distribution of all or any portion of their vested account balance.

Hardship withdrawals, which meet a hardship purpose of immediate and heavy financial need, are permitted as provided in the plan agreement after first exhausting all other assets available, including in-service withdrawals available from the participant's account and loans. Such amounts are subject to a \$500 minimum, may be drawn from a participant's deferral contributions only, and may be subjected to certain income tax penalties.

Forfeited Accounts

At December 31, 2022 and 2021, forfeited nonvested accounts totaled \$13,386 and \$56,113, respectively. These accounts may be used to reduce future employer contributions or to pay administrative expenses. During the year ended December 31, 2022, \$60,375 in forfeitures were used to fund employer contributions.

NOTE 2 – Summary of Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

EMPLOYEES' 401(k) PLAN OF PARKHOUSE TIRE SERVICE, INC.

**NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022**

NOTE 2 – Summary of Accounting Policies (Continued)

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The plan administrator determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians, and insurance company. See Note 4 for discussion of fair value measurements.

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued, but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2022 or 2021.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. The Plan distributed the 2022 and 2021 excess contributions to the applicable participants prior to March 15, 2023 and 2022, respectively.

Payment of Benefits

Benefits are recorded when paid.

EMPLOYEES' 401(k) PLAN OF PARKHOUSE TIRE SERVICE, INC.

**NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022**

NOTE 2 – Summary of Accounting Policies (Continued)

Expenses

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

Subsequent Events

The Plan has evaluated subsequent events through August 14, 2023, the date the financial statements were available to be issued, and determined there were no items to disclose.

NOTE 3 – Certified Investments

The plan administrator has elected the method of annual reporting compliance permitted by ERSIA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity Management Trust Company (Fidelity), the trustee of the Plan, has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate with respect to investments and notes receivable from participants:

- Investments at fair value
- Notes receivable from participants
- Net depreciation in fair value of investments
- Interest and dividends
- Schedule of assets held at end of year

The Plan's independent public accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

EMPLOYEES' 401(k) PLAN OF PARKHOUSE TIRE SERVICE, INC.

**NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022**

NOTE 4 – Fair Value Measurements

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

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

Level 2 Inputs to the valuation methodology include

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

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

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

The asset'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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

EMPLOYEES' 401(k) PLAN OF PARKHOUSE TIRE SERVICE, INC.

**NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022**

NOTE 4 – Fair Value Measurements (Continued)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2022 and 2021.

Money market fund: Valued at cost, which approximates fair value.

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

Common collective trust: Valued at the NAV of units of a collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund, less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that the securities liquidation of securities will be carried out in an orderly business manner.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value measurements at December 31, 2022 and 2021.

	Assets at Fair Value as of December 31, 2022			
	Level 1	Level 2	Level 3	Total
Money market fund	\$ 1,059,185	\$ -	\$ -	\$ 1,059,185
Mutual funds	<u>15,930,007</u>	<u>-</u>	<u>-</u>	<u>15,930,007</u>
Total assets in the fair value hierarchy	<u>16,989,192</u>	<u>-</u>	<u>-</u>	<u>16,989,192</u>
Investment measured at net asset value ^(a)	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,532,029</u>
Investments at fair value	<u><u>\$ 16,989,192</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 18,521,221</u></u>

EMPLOYEES' 401(k) PLAN OF PARKHOUSE TIRE SERVICE, INC.

**NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022**

NOTE 4 – Fair Value Measurements (Continued)

	Assets at Fair Value as of December 31, 2021			
	Level 1	Level 2	Level 3	Total
Money market fund	\$ 1,049,730	\$ -	\$ -	\$ 1,049,730
Mutual funds	<u>19,914,987</u>	<u>-</u>	<u>-</u>	<u>19,914,987</u>
Total assets in the fair value hierarchy	<u>20,964,717</u>	<u>-</u>	<u>-</u>	<u>20,964,717</u>
Investment measured at net asset value ^(a)	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,012,701</u>
Investments at fair value	<u><u>\$ 20,964,717</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 22,977,418</u></u>

(a) In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent), as a practical expedient, have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2022 and 2021, respectively.

<u>December 31, 2022</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Common collective trust	\$ 1,532,029	n/a	Daily	Participant - 90 days Plan level - 12 months

EMPLOYEES' 401(k) PLAN OF PARKHOUSE TIRE SERVICE, INC.

**NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022**

NOTE 4 – Fair Value Measurements (Continued)

Investments Measured Using the Net Asset Value per Share Practical Expedient (Continued)

<u>December 31, 2021</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Common collective trust	\$ 2,012,701	n/a	Daily	Participant - 90 days Plan level - 12 months

NOTE 5 – Related-Party Transactions and Party-In-Interest Transactions

Certain plan investments are managed by Fidelity. Fidelity is the trustee and recordkeeper for the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net depreciation in fair value of investments, as they are paid through revenue sharing, rather than a direct payment. Fidelity credits of \$21,898 were used to offset administrative expenses of the Plan during the year ended December 31, 2022. In addition, the Plan also paid \$50,546 to a party-in-interest for investment advisory services.

Fidelity provides certain recordkeeping services to the Plan. Fidelity receives revenue from the mutual funds for services Fidelity provides to the funds. Pursuant to a plan services agreement between the Plan and Fidelity, the Plan receives a portion of this revenue. This revenue is used to offset certain amounts owed to Fidelity for its recordkeeping services.

If the revenue received by Fidelity for such mutual funds exceeds the amount owed under the plan service agreement, Fidelity remits the excess to the Plan's trust on a quarterly basis. Fees incurred by the Plan as described in Note 2 are paid using funds provided by the revenue-sharing agreement. Such excess revenue-sharing amounts may also be used as provided by the plan document. At December 31, 2022, \$77,934 in revenue-sharing proceeds were used to pay fees incurred. The plan sponsor pays directly any other fees related to the Plan's operations.

EMPLOYEES' 401(k) PLAN OF PARKHOUSE TIRE SERVICE, INC.

NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 2022

NOTE 6 – Plan Termination

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

NOTE 7 – Tax Status

On June 30, 2020, the IRS stated that the non-standardized pre-approved profit-sharing plan adopted by the Plan, as then designed, qualifies under Section 401(a) of the Internal Revenue Code (IRC). The Plan has not received a determination letter specific to the Plan itself; however, the plan administrator believes that the Plan was designed and was being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 8 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

EMPLOYEES' 401(k) PLAN OF PARKHOUSE TIRE SERVICE, INC.

**NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022**

NOTE 9 – Reconciliation of the Financial Statements to the Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2022 and 2021 to the Form 5500:

	December 31,	
	2022	2021
Net assets available for benefits per the financial statements	\$ 19,756,120	\$ 24,088,706
Add adjustment for the difference between the valuation of certain investment in the financial statements and the Form 5500	(103,132)	20,863
Less employer contribution receivable	(559,254)	(429,687)
Less participant contributions receivable	(43,447)	(42,453)
Add excess participant contributions payable	<u>24,991</u>	<u>76,967</u>
Net assets available for benefits per the Form 5500	<u>\$ 19,075,278</u>	<u>\$ 23,714,396</u>

EMPLOYEES' 401(k) PLAN OF PARKHOUSE TIRE SERVICE, INC.

**NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022**

NOTE 9 – Reconciliation of the Financial Statements to the Form 5500 (Continued)

The following is a reconciliation of net decrease in net assets per the financial statements for the year ended December 31, 2022 to net loss per the Form 5500:

Net decrease per the financial statements	\$ (4,332,586)
Less participant contributions receivable as of December 31, 2022	(43,447)
Add participant contributions receivable as of December 31, 2021	42,453
Less employer contributions receivable as of December 31, 2022	(559,254)
Add employer contributions receivable as of December 31, 2021	429,687
Add excess contributions payable as of December 31, 2022	24,991
Less excess contributions payable as of December 31, 2021	(76,967)
Add adjustment for the difference between the valuation of certain investment in the financial statements and the Form 5500 at December 31, 2022	(103,132)
Less adjustment for the difference between the valuation of certain investment in the financial statements and the Form 5500 at December 31, 2021	<u>(20,863)</u>
Net loss per the Form 5500	<u>\$ (4,639,118)</u>

EMPLOYEES' 401(k) PLAN OF PARKHOUSE TIRE SERVICE, INC.

**SCHEDULE H, PART IV, ITEM 4a -
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2022
EMPLOYER I.D. 95-2761592
PLAN 001**

Participant Contributions Transferred Late to the Plan	<u>Total that Constitutes Nonexempt Prohibited Transactions</u>			
	Contributions		Contributions	Fully Corrected
	Contributions		Pending	Under VFCP*
	<u>Not Corrected</u>	<u>Corrected Outside VFCP*</u>	<u>Correction in VFCP*</u>	<u>and PTE** 2002-51</u>
(1) \$ <u>109,506</u>	\$ <u>109,506</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

* Voluntary Fiduciary Correction Program

** Prohibited Transaction Exemption

(1) The above listed participant contributions and loan repayments were transferred late during the 2021 plan year and were corrected in August 2023.

EMPLOYEES' 401(k) PLAN OF PARKHOUSE TIRE SERVICE, INC.

**SCHEDULE H, PART IV, ITEM 4i -
SCHEDULE OF ASSETS HELD AT END OF YEAR
DECEMBER 31, 2022
EMPLOYER I.D. 95-2761592
PLAN 001**

Identity of Issuer	Description of Investment	Current Value
* Fid Govt MMkt	Money market fund	\$ 1,059,185
MFS Emrg Mkt Debt R4	Mutual fund	10,235
MFS Intl Intr Value R4	Mutual fund	31,875
BlkRk Mid Cap Value Is	Mutual fund	272,237
MM Sm Cap Grth Eq I	Mutual fund	5,442
PIM Total Return Inst	Mutual fund	43,133
Calvert Core Bond I	Mutual fund	17,553
Invs Develop Mkt Y	Mutual fund	133,427
BlkRk Equity Div I	Mutual fund	50,407
MFS Glb Opp Bond R6	Mutual fund	13,734
J H Triton T	Mutual fund	230,860
BlkRk Energy Opps I	Mutual fund	205,017
PIM Real Return Inst	Mutual fund	188,758
PIM Com Real Return I	Mutual fund	18,005
PIM Gnma & Gs I	Mutual fund	30,408
Calamos Convert I	Mutual fund	19,007
Fkln High Income Adv	Mutual fund	10,399
EV Sh Dur Str Inc I	Mutual fund	19,633
Am Century Ultra R6	Mutual fund	419,059
* FA Freedom 2010 I	Mutual fund	210,480
* FA Freedom 2020 I	Mutual fund	2,800,292
* FA Freedom 2030 I	Mutual fund	2,116,368
* FA Freedom 2040 I	Mutual fund	598,097
* FA Freedom 2005 I	Mutual fund	82,758
* FA Freedom 2015 I	Mutual fund	825,784
* FA Freedom 2025 I	Mutual fund	2,430,277
* FA Freedom 2035 I	Mutual fund	1,582,369
* FA Sm Cap Value I	Mutual fund	181,417

See Independent Auditors' Report

EMPLOYEES' 401(k) PLAN OF PARKHOUSE TIRE SERVICE, INC.

**SCHEDULE H, PART IV, ITEM 4i -
SCHEDULE OF ASSETS HELD AT END OF YEAR
DECEMBER 31, 2022
EMPLOYER I.D. 95-2761592
PLAN 001
(Continued)**

<u>Identity of Issuer</u>	<u>Description of Investment</u>	<u>Current Value</u>
* FA Freedom 2045 I	Mutual fund	720,617
* FA Freedom 2050 I	Mutual fund	795,940
* Fid 500 Index	Mutual fund	736,602
* FA Freedom 2055 I	Mutual fund	510,104
* Fid Mid Cap Idx	Mutual fund	329,157
* FA Freedom 2060 I	Mutual fund	198,312
* FA Intl Cap App Z	Mutual fund	75,458
* FA Freedom 2065 I	Mutual fund	16,786
		<u>15,930,007</u>
* FA Stable Value I	Common collective trust	<u>1,428,897</u>
* Notes receivable from participants	5.25% - 8.25%	<u>657,189</u>
		<u>\$ 19,075,278</u>
* Party-in-interest		

See Independent Auditors' Report

Adjustment Report

Displays participant level transaction details by fund and source for adjustments.

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

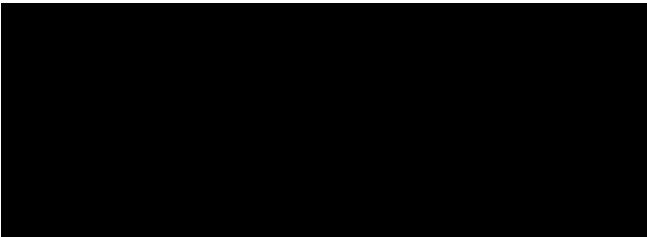
8/10/2023	00970
8/10/2023	00970
8/10/2023	00970

Please Note: This report will reconcile to the Plan Year End Summary (PYES) report amounts unless there has been audit year processing subsequent to the PYES generation or, in some cases, if there is specialty fund activity. If you need further assistance please contact Audit Support via your Fidelity Plan Sponsor helpline number or a PSW-Compliance-Audit Support service request.

and
and

DC Plan Number is equal to **00970**
Transaction Type - DC is equal to / is in **16-Adjustment**
Calendar Day is between **08/10/2023** and **08/11/2023**

[illegible]



			1-EMPLOYEE DEFERRAL
			1-EMPLOYEE DEFERRAL
			1-EMPLOYEE DEFERRAL

Fund	Transaction	Transaction Type	Transaction Cash Amount	Transaction Share Amount	Process Date	Fiscal Year End
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.47	0.041	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.05	0.004	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.15	0.011	08/10/2023	2021
0700-FA STABLE VALUE I	699-ADJUSTMENT	16-Adjustment	\$0.50	0.500	08/10/2023	2021
1193-FA FREEDOM 2020 I	699-ADJUSTMENT	16-Adjustment	\$1.14	0.101	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.36	0.025	08/10/2023	2021
2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.90	0.006	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.26	0.018	08/10/2023	2021
3411-FA FREEDOM 2065 I	699-ADJUSTMENT	16-Adjustment	\$0.08	0.007	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.41	0.031	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.05	0.004	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.11	0.008	08/10/2023	2021
1193-FA FREEDOM 2020 I	699-ADJUSTMENT	16-Adjustment	\$0.48	0.042	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.24	0.019	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.74	0.056	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.25	0.019	08/10/2023	2021
0700-FA STABLE VALUE I	699-ADJUSTMENT	16-Adjustment	\$0.28	0.280	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.36	0.031	08/10/2023	2021
1306-FA FREEDOM 2025 I	699-ADJUSTMENT	16-Adjustment	\$0.29	0.024	08/10/2023	2021
1188-FA FREEDOM 2010 I	699-ADJUSTMENT	16-Adjustment	\$0.27	0.026	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.41	0.036	08/10/2023	2021
1387-FA SM CAP VAL I	699-ADJUSTMENT	16-Adjustment	\$0.14	0.007	08/10/2023	2021
2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.14	0.001	08/10/2023	2021
2352-FID MID CAP IDX	699-ADJUSTMENT	16-Adjustment	\$0.14	0.005	08/10/2023	2021
OMBS-PIM REAL RETURN INST	699-ADJUSTMENT	16-Adjustment	\$0.14	0.014	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.19	0.014	08/10/2023	2021
1193-FA FREEDOM 2020 I	699-ADJUSTMENT	16-Adjustment	\$0.51	0.045	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.25	0.019	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.77	0.053	08/10/2023	2021
1306-FA FREEDOM 2025 I	699-ADJUSTMENT	16-Adjustment	\$0.48	0.040	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.43	0.032	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.52	0.040	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.63	0.048	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.46	0.035	08/10/2023	2021
0458-FID GOVT MMKT	699-ADJUSTMENT	16-Adjustment	\$0.97	0.970	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.08	0.006	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.08	0.006	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.12	0.008	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.02	0.002	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	08/10/2023	2021
1387-FA SM CAP VAL I	699-ADJUSTMENT	16-Adjustment	\$0.03	0.002	08/10/2023	2021

2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.15	0.001	08/10/2023	2021
2352-FID MID CAP IDX	699-ADJUSTMENT	16-Adjustment	\$0.04	0.001	08/10/2023	2021
OELK-MFS INTL INTR VAL R4	699-ADJUSTMENT	16-Adjustment	\$0.02		08/10/2023	2021
OESI-BR MID-CAP VALUE IS	699-ADJUSTMENT	16-Adjustment	\$0.04	0.002	08/10/2023	2021
OEXB-MM SM CAP GRTH EQ I	699-ADJUSTMENT	16-Adjustment	\$0.08	0.006	08/10/2023	2021
OKZL-BLKRK EQUITY DIV I	699-ADJUSTMENT	16-Adjustment	\$0.05	0.003	08/10/2023	2021
OLNG-J H TRITON T	699-ADJUSTMENT	16-Adjustment	\$0.31	0.012	08/10/2023	2021
OUAM-CALAMOS CONVERT I	699-ADJUSTMENT	16-Adjustment	\$0.07	0.004	08/10/2023	2021
OJUM-FKLN HIGH INCOME ADV	699-ADJUSTMENT	16-Adjustment	\$0.02	0.012	08/10/2023	2021
OVWA-AM CENTURY ULTRA R6	699-ADJUSTMENT	16-Adjustment	\$0.69	0.009	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.45	0.039	08/10/2023	2021
1306-FA FREEDOM 2025 I	699-ADJUSTMENT	16-Adjustment	\$0.04	0.003	08/10/2023	2021
1193-FA FREEDOM 2020 I	699-ADJUSTMENT	16-Adjustment	\$0.10	0.009	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.14	0.010	08/10/2023	2021
OVWA-AM CENTURY ULTRA R6	699-ADJUSTMENT	16-Adjustment	\$0.70	0.009	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.17	0.015	08/10/2023	2021
1306-FA FREEDOM 2025 I	699-ADJUSTMENT	16-Adjustment	\$0.24	0.020	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.47	0.032	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.13	0.011	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.30	0.026	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.16	0.014	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.72	0.055	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.15	0.011	08/10/2023	2021
1306-FA FREEDOM 2025 I	699-ADJUSTMENT	16-Adjustment	\$0.77	0.065	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.26	0.023	08/10/2023	2021
1306-FA FREEDOM 2025 I	699-ADJUSTMENT	16-Adjustment	\$0.20	0.017	08/10/2023	2021
0700-FA STABLE VALUE I	699-ADJUSTMENT	16-Adjustment	\$0.47	0.470	08/10/2023	2021
0700-FA STABLE VALUE I	699-ADJUSTMENT	16-Adjustment	\$0.21	0.210	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.69	0.053	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.38	0.029	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.13	0.010	08/10/2023	2021
OESI-BR MID-CAP VALUE IS	699-ADJUSTMENT	16-Adjustment	\$0.05	0.002	08/10/2023	2021
OESI-BR MID-CAP VALUE IS	699-ADJUSTMENT	16-Adjustment	\$0.02	0.001	08/10/2023	2021
OKGU-INVS DEVELOP MKT Y	699-ADJUSTMENT	16-Adjustment	\$0.05	0.001	08/10/2023	2021
OKGU-INVS DEVELOP MKT Y	699-ADJUSTMENT	16-Adjustment	\$0.01		08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.84	0.057	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.18	0.012	08/10/2023	2021
2352-FID MID CAP IDX	699-ADJUSTMENT	16-Adjustment	\$0.13	0.005	08/10/2023	2021
2352-FID MID CAP IDX	699-ADJUSTMENT	16-Adjustment	\$0.02	0.001	08/10/2023	2021
OVWA-AM CENTURY ULTRA R6	699-ADJUSTMENT	16-Adjustment	\$0.26	0.003	08/10/2023	2021
OVWA-AM CENTURY ULTRA R6	699-ADJUSTMENT	16-Adjustment	\$0.05	0.001	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.39	0.034	08/10/2023	2021
1193-FA FREEDOM 2020 I	699-ADJUSTMENT	16-Adjustment	\$0.09	0.008	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.10	0.009	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.06	0.005	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.17	0.013	08/10/2023	2021
1306-FA FREEDOM 2025 I	699-ADJUSTMENT	16-Adjustment	\$0.20	0.017	08/10/2023	2021

0458-FID GOVT MMKT	699-ADJUSTMENT	16-Adjustment	\$1.40	1.400	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.39	0.030	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.16	0.014	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.24	0.021	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.17	0.013	08/10/2023	2021
1306-FA FREEDOM 2025 I	699-ADJUSTMENT	16-Adjustment	\$0.46	0.039	08/10/2023	2021
1306-FA FREEDOM 2025 I	699-ADJUSTMENT	16-Adjustment	\$0.51	0.043	08/10/2023	2021
OESI-BR MID-CAP VALUE IS	699-ADJUSTMENT	16-Adjustment	\$0.06	0.003	08/10/2023	2021
1193-FA FREEDOM 2020 I	699-ADJUSTMENT	16-Adjustment	\$0.28	0.025	08/10/2023	2021
1301-FA FREEDOM 2015 I	699-ADJUSTMENT	16-Adjustment	\$0.47	0.046	08/10/2023	2021
1193-FA FREEDOM 2020 I	699-ADJUSTMENT	16-Adjustment	\$0.30	0.026	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.04	0.003	08/10/2023	2021
OLNG-J H TRITON T	699-ADJUSTMENT	16-Adjustment	\$0.02	0.001	08/10/2023	2021
OVWA-AM CENTURY ULTRA R6	699-ADJUSTMENT	16-Adjustment	\$0.02		08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.66	0.057	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.19	0.016	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.14	0.011	08/10/2023	2021
1193-FA FREEDOM 2020 I	699-ADJUSTMENT	16-Adjustment	\$0.74	0.065	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.16	0.014	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.38	0.026	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.06	0.004	08/10/2023	2021
1301-FA FREEDOM 2015 I	699-ADJUSTMENT	16-Adjustment	\$0.07	0.007	08/10/2023	2021
OEAO-MFS EMRG MKT DEBT R4	699-ADJUSTMENT	16-Adjustment	\$0.07	0.006	08/10/2023	2021
OIP4-CALVERT CORE BOND I	699-ADJUSTMENT	16-Adjustment	\$0.07	0.004	08/10/2023	2021
OIJM-FKLN HIGH INCOME ADV	699-ADJUSTMENT	16-Adjustment	\$0.07	0.042	08/10/2023	2021
1193-FA FREEDOM 2020 I	699-ADJUSTMENT	16-Adjustment	\$0.32	0.028	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.36	0.027	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.15	0.011	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.23	0.017	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.24	0.021	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.13	0.011	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.05	0.003	08/10/2023	2021
1306-FA FREEDOM 2025 I	699-ADJUSTMENT	16-Adjustment	\$0.45	0.038	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.34	0.026	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.30	0.023	08/10/2023	2021
1193-FA FREEDOM 2020 I	699-ADJUSTMENT	16-Adjustment	\$0.78	0.069	08/10/2023	2021
1306-FA FREEDOM 2025 I	699-ADJUSTMENT	16-Adjustment	\$0.27	0.023	08/10/2023	2021
1193-FA FREEDOM 2020 I	699-ADJUSTMENT	16-Adjustment	\$0.08	0.007	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.62	0.054	08/10/2023	2021
1193-FA FREEDOM 2020 I	699-ADJUSTMENT	16-Adjustment	\$0.27	0.024	08/10/2023	2021
1306-FA FREEDOM 2025 I	699-ADJUSTMENT	16-Adjustment	\$0.85	0.071	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.27	0.020	08/10/2023	2021
0458-FID GOVT MMKT	699-ADJUSTMENT	16-Adjustment	\$0.36	0.360	08/10/2023	2021
2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.18	0.001	08/10/2023	2021
OF1P-PIM TOTAL RT INST	699-ADJUSTMENT	16-Adjustment	\$0.17	0.020	08/10/2023	2021
OKGU-INVS DEVELOP MKT Y	699-ADJUSTMENT	16-Adjustment	\$0.12	0.003	08/10/2023	2021
OL0V-MFS GLB OPP BOND R6	699-ADJUSTMENT	16-Adjustment	\$0.12	0.015	08/10/2023	2021

OSIQ-PIM GNMA & GS I	699-ADJUSTMENT	16-Adjustment	\$0.24	0.026	08/10/2023	2021
2352-FID MID CAP IDX	699-ADJUSTMENT	16-Adjustment	\$0.14	0.005	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.07	0.006	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.61	0.046	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.25	0.019	08/10/2023	2021
1301-FA FREEDOM 2015 I	699-ADJUSTMENT	16-Adjustment	\$0.31	0.031	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.19	0.016	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.60	0.045	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.37	0.028	08/10/2023	2021
0700-FA STABLE VALUE I	699-ADJUSTMENT	16-Adjustment	\$0.38	0.380	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.05	0.004	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.17	0.015	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.69	0.060	08/10/2023	2021
1193-FA FREEDOM 2020 I	699-ADJUSTMENT	16-Adjustment	\$0.66	0.058	08/10/2023	2021
OELK-MFS INTL INTR VAL R4	699-ADJUSTMENT	16-Adjustment	\$0.08	0.002	08/10/2023	2021
OEXB-MM SM CAP GRTH EQ I	699-ADJUSTMENT	16-Adjustment	\$0.16	0.012	08/10/2023	2021
OKGU-INVS DEVELOP MKT Y	699-ADJUSTMENT	16-Adjustment	\$0.08	0.002	08/10/2023	2021
OKZL-BLKRK EQUITY DIV I	699-ADJUSTMENT	16-Adjustment	\$0.17	0.009	08/10/2023	2021
OVWA-AM CENTURY ULTRA R6	699-ADJUSTMENT	16-Adjustment	\$0.16	0.002	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.62	0.054	08/10/2023	2021
0458-FID GOVT MMKT	699-ADJUSTMENT	16-Adjustment	\$0.21	0.210	08/10/2023	2021
2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.07		08/10/2023	2021
2886-FA INTL CAP APP Z	699-ADJUSTMENT	16-Adjustment	\$0.02	0.001	08/10/2023	2021
OKZL-BLKRK EQUITY DIV I	699-ADJUSTMENT	16-Adjustment	\$0.12	0.006	08/10/2023	2021
OLNG-J H TRITON T	699-ADJUSTMENT	16-Adjustment	\$0.03	0.001	08/10/2023	2021
OSCV-PIM COM REAL RET I	699-ADJUSTMENT	16-Adjustment	\$0.08	0.006	08/10/2023	2021
OVWA-AM CENTURY ULTRA R6	699-ADJUSTMENT	16-Adjustment	\$0.05	0.001	08/10/2023	2021
2886-FA INTL CAP APP Z	699-ADJUSTMENT	16-Adjustment	\$0.04	0.001	08/10/2023	2021
OELK-MFS INTL INTR VAL R4	699-ADJUSTMENT	16-Adjustment	\$0.06	0.001	08/10/2023	2021
OESI-BR MID-CAP VALUE IS	699-ADJUSTMENT	16-Adjustment	\$0.05	0.002	08/10/2023	2021
OEXB-MM SM CAP GRTH EQ I	699-ADJUSTMENT	16-Adjustment	\$0.03	0.002	08/10/2023	2021
OLNG-J H TRITON T	699-ADJUSTMENT	16-Adjustment	\$0.06	0.002	08/10/2023	2021
OSD5-AS DISC SMID CPGR R6	699-ADJUSTMENT	16-Adjustment	\$0.06	0.002	08/10/2023	2021
OVWA-AM CENTURY ULTRA R6	699-ADJUSTMENT	16-Adjustment	\$0.06	0.001	08/10/2023	2021
OELK-MFS INTL INTR VAL R4	699-ADJUSTMENT	16-Adjustment	\$0.01		08/10/2023	2021
OELK-MFS INTL INTR VAL R4	699-ADJUSTMENT	16-Adjustment	\$0.05	0.001	08/10/2023	2021
OESI-BR MID-CAP VALUE IS	699-ADJUSTMENT	16-Adjustment	\$0.03	0.001	08/10/2023	2021
OEXB-MM SM CAP GRTH EQ I	699-ADJUSTMENT	16-Adjustment	\$0.02	0.001	08/10/2023	2021
OEXB-MM SM CAP GRTH EQ I	699-ADJUSTMENT	16-Adjustment	\$0.08	0.006	08/10/2023	2021
OKGU-INVS DEVELOP MKT Y	699-ADJUSTMENT	16-Adjustment	\$0.03	0.001	08/10/2023	2021
OVWA-AM CENTURY ULTRA R6	699-ADJUSTMENT	16-Adjustment	\$0.02		08/10/2023	2021
OVWA-AM CENTURY ULTRA R6	699-ADJUSTMENT	16-Adjustment	\$0.09	0.001	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.17	0.012	08/10/2023	2021
1193-FA FREEDOM 2020 I	699-ADJUSTMENT	16-Adjustment	\$0.12	0.011	08/10/2023	2021
1193-FA FREEDOM 2020 I	699-ADJUSTMENT	16-Adjustment	\$0.05	0.004	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.07	0.005	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.30	0.021	08/10/2023	2021

1306-FA FREEDOM 2025 I	699-ADJUSTMENT	16-Adjustment	\$0.45	0.038	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.09	0.006	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.52	0.036	08/10/2023	2021
2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$1.31	0.008	08/10/2023	2021
OVWA-AM CENTURY ULTRA R6	699-ADJUSTMENT	16-Adjustment	\$0.44	0.006	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.31	0.023	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.15	0.011	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.13	0.010	08/10/2023	2021
OESI-BR MID-CAP VALUE IS	699-ADJUSTMENT	16-Adjustment	\$0.03	0.001	08/10/2023	2021
OKGU-INV5 DEVELOP MKT Y	699-ADJUSTMENT	16-Adjustment	\$0.03	0.001	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.22	0.019	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$1.01	0.088	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.20	0.017	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.61	0.046	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.44	0.030	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.07	0.005	08/10/2023	2021
1306-FA FREEDOM 2025 I	699-ADJUSTMENT	16-Adjustment	\$0.26	0.022	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.15	0.011	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.25	0.019	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.24	0.021	08/10/2023	2021
1193-FA FREEDOM 2020 I	699-ADJUSTMENT	16-Adjustment	\$0.13	0.011	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.18	0.014	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.10	0.008	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.15	0.013	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.19	0.016	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.09	0.008	08/10/2023	2021
3411-FA FREEDOM 2065 I	699-ADJUSTMENT	16-Adjustment	\$0.04	0.004	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.27	0.018	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.15	0.013	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.13	0.011	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.18	0.014	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.55	0.043	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.14	0.011	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.18	0.014	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.13	0.011	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.13	0.011	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.08	0.007	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.39	0.034	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.29	0.025	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.06	0.005	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.15	0.010	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.03	0.002	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.11	0.009	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.30	0.023	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.28	0.022	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.16	0.014	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.15	0.013	08/10/2023	2021

2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.18	0.015	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.40	0.027	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.21	0.016	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.15	0.012	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.29	0.025	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.34	0.026	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.19	0.015	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.33	0.026	08/10/2023	2021
OELK-MFS INTL INTR VAL R4	699-ADJUSTMENT	16-Adjustment	\$0.04	0.001	08/10/2023	2021
OESI-BR MID-CAP VALUE IS	699-ADJUSTMENT	16-Adjustment	\$0.04	0.002	08/10/2023	2021
OIP4-CALVERT CORE BOND I	699-ADJUSTMENT	16-Adjustment	\$0.04	0.003	08/10/2023	2021
OL0V-MFS GLB OPP BOND R6	699-ADJUSTMENT	16-Adjustment	\$0.05	0.006	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.12	0.010	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.24	0.021	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.25	0.021	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.10	0.008	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.24	0.021	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.14	0.012	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.20	0.015	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.41	0.028	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.20	0.017	08/10/2023	2021
OKGU-INVS DEVELOP MKT Y	699-ADJUSTMENT	16-Adjustment	\$0.17	0.004	08/10/2023	2021
OLNG-J H TRITON T	699-ADJUSTMENT	16-Adjustment	\$0.07	0.003	08/10/2023	2021
OLOJ-BLKRK ENERGY OPPS I	699-ADJUSTMENT	16-Adjustment	\$0.13	0.010	08/10/2023	2021
OVWA-AM CENTURY ULTRA R6	699-ADJUSTMENT	16-Adjustment	\$0.10	0.001	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.23	0.020	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.15	0.012	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.23	0.017	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.21	0.016	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.47	0.036	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.03	0.002	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.23	0.018	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.08	0.006	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.22	0.017	08/10/2023	2021
3411-FA FREEDOM 2065 I	699-ADJUSTMENT	16-Adjustment	\$0.10	0.009	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.71	0.049	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.18	0.014	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.10	0.008	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.18	0.015	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.07	0.006	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.19	0.016	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.05	0.004	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.24	0.021	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.28	0.024	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.15	0.013	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.22	0.017	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.25	0.019	08/10/2023	2021

2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.25	0.021	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.36	0.031	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.19	0.016	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.05	0.004	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.22	0.017	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.15	0.013	08/10/2023	2021
0458-FID GOVT MMKT	699-ADJUSTMENT	16-Adjustment	\$0.89	0.890	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.08	0.006	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.75	0.058	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.31	0.024	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$1.25	0.108	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.09	0.007	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.14	0.011	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.14	0.011	08/10/2023	2021
3411-FA FREEDOM 2065 I	699-ADJUSTMENT	16-Adjustment	\$0.12	0.011	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.16	0.012	08/10/2023	2021
3411-FA FREEDOM 2065 I	699-ADJUSTMENT	16-Adjustment	\$0.14	0.013	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.26	0.023	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.08	0.007	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.83	0.072	08/10/2023	2021
3411-FA FREEDOM 2065 I	699-ADJUSTMENT	16-Adjustment	\$0.04	0.004	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.21	0.014	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.61	0.046	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.08	0.006	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.03	0.002	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.08	0.007	08/10/2023	2021
OVWA-AM CENTURY ULTRA R6	699-ADJUSTMENT	16-Adjustment	\$0.03		08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.20	0.017	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.33	0.025	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.56	0.043	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.20	0.015	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.04	0.003	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.23	0.020	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.08	0.007	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.18	0.016	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.05	0.004	08/10/2023	2021
1306-FA FREEDOM 2025 I	699-ADJUSTMENT	16-Adjustment	\$0.40	0.034	08/10/2023	2021
1306-FA FREEDOM 2025 I	699-ADJUSTMENT	16-Adjustment	\$0.34	0.028	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.06	0.005	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.32	0.025	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.09	0.007	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.24	0.018	08/10/2023	2021
1193-FA FREEDOM 2020 I	699-ADJUSTMENT	16-Adjustment	\$0.13	0.011	08/10/2023	2021
3411-FA FREEDOM 2065 I	699-ADJUSTMENT	16-Adjustment	\$0.11	0.010	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.08	0.006	08/10/2023	2021
1306-FA FREEDOM 2025 I	699-ADJUSTMENT	16-Adjustment	\$0.31	0.026	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.33	0.028	08/10/2023	2021

1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.05	0.004	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.07	0.005	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.11	0.008	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.17	0.013	08/10/2023	2021
1306-FA FREEDOM 2025 I	699-ADJUSTMENT	16-Adjustment	\$0.09	0.008	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.17	0.013	08/10/2023	2021
3411-FA FREEDOM 2065 I	699-ADJUSTMENT	16-Adjustment	\$0.05	0.005	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.32	0.025	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.50	0.034	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.15	0.011	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.41	0.028	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.10	0.008	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.22	0.019	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.05	0.004	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.12	0.009	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.61	0.046	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.19	0.013	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.21	0.018	08/10/2023	2021
1306-FA FREEDOM 2025 I	699-ADJUSTMENT	16-Adjustment	\$0.10	0.008	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.20	0.015	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.23	0.016	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.51	0.039	08/10/2023	2021
OELK-MFS INTL INTR VAL R4	699-ADJUSTMENT	16-Adjustment	\$0.07	0.002	08/10/2023	2021
OESI-BR MID-CAP VALUE IS	699-ADJUSTMENT	16-Adjustment	\$0.06	0.003	08/10/2023	2021
OLNG-J H TRITON T	699-ADJUSTMENT	16-Adjustment	\$0.07	0.003	08/10/2023	2021
OVWA-AM CENTURY ULTRA R6	699-ADJUSTMENT	16-Adjustment	\$0.06	0.001	08/10/2023	2021
1306-FA FREEDOM 2025 I	699-ADJUSTMENT	16-Adjustment	\$0.06	0.005	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.24	0.018	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.05	0.004	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.29	0.025	08/10/2023	2021
1311-FA FREEDOM 2035 I	699-ADJUSTMENT	16-Adjustment	\$0.59	0.044	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.20	0.014	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.22	0.017	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.13	0.011	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.09	0.007	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.47	0.040	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.15	0.013	08/10/2023	2021
1604-FA FREEDOM 2045 I	699-ADJUSTMENT	16-Adjustment	\$0.20	0.017	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.07	0.006	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.12	0.009	08/10/2023	2021
1204-FA FREEDOM 2040 I	699-ADJUSTMENT	16-Adjustment	\$0.48	0.033	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.09	0.008	08/10/2023	2021
1609-FA FREEDOM 2050 I	699-ADJUSTMENT	16-Adjustment	\$0.37	0.032	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.07	0.006	08/10/2023	2021
1198-FA FREEDOM 2030 I	699-ADJUSTMENT	16-Adjustment	\$0.33	0.025	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.06	0.005	08/10/2023	2021
2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.16	0.012	08/10/2023	2021

2336-FA FREEDOM 2055 I	699-ADJUSTMENT	16-Adjustment	\$0.21	0.016	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.20	0.017	08/10/2023	2021
2712-FA FREEDOM 2060 I	699-ADJUSTMENT	16-Adjustment	\$0.28	0.024	08/10/2023	2021

\$89.34