

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 <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II Basic Plan Information —enter all requested information		
1a Name of plan <u>DEDICATED SYSTEMS SUPPORT, INC. 401(K) PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
1c Effective date of plan <u>07/03/2017</u>		
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>DEDICATED SYSTEMS SUPPORT, INC.</u> <u>919 HIDDEN RIDGE</u> <u>IRVING, TX 75038</u>	2b Employer Identification Number (EIN) <u>47-2897722</u>	2c Plan Sponsor's telephone number <u>844-257-6925</u>
	2d Business code (see instructions) <u>621493</u>	

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/08/2023	MARTY MARGETTS
	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		5 441
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) 394
a(2) Total number of active participants at the end of the plan year		6a(2) 474
b Retired or separated participants receiving benefits		6b 1
c Other retired or separated participants entitled to future benefits.....		6c 73
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 548
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 548
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 292
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 12
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 2E 3D 2F 3H		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ 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 DEDICATED SYSTEMS SUPPORT, INC. 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DEDICATED SYSTEMS SUPPORT, INC.	D Employer Identification Number (EIN) 47-2897722	

Part I	Service Provider Information (see instructions)
--------	---

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	1913	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AS C&B LG CP VAL IS - DST ASSET MA 430 W 7TH STREET STE 219432 14785 PRESTON ROAD, SUITE 1000 KANSAS CITY, MO 64105	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.	
CRLN E SM CAP GR I - U.S. BANK N.A 31-0841368	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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>DEDICATED SYSTEMS SUPPORT, INC. 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DEDICATED SYSTEMS SUPPORT, INC.</u>	D Employer Identification Number (EIN) <u>47-2897722</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	00
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	00
(2) Participant contributions.....		1b(2)	00
(3) Other.....		1b(3)	00
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	54929186492
(2) U.S. Government securities		1c(2)	00
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	00
(B) All other		1c(3)(B)	00
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	00
(B) Common.....		1c(4)(B)	00
(5) Partnership/joint venture interests		1c(5)	00
(6) Real estate (other than employer real property)		1c(6)	00
(7) Loans (other than to participants).....		1c(7)	00
(8) Participant loans.....		1c(8)	103859117177
(9) Value of interest in common/collective trusts.....		1c(9)	00
(10) Value of interest in pooled separate accounts		1c(10)	00
(11) Value of interest in master trust investment accounts.....		1c(11)	00
(12) Value of interest in 103-12 investment entities		1c(12)	00
(13) Value of interest in registered investment companies (e.g., mutual funds).....		1c(13)	58055016158971
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	00
(15) Other		1c(15)	00

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	5964289	6462640

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	5964289	6462640
---	----	---------	---------

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)	174433	
(B) Participants	2a(1)(B)	963743	
(C) Others (including rollovers)	2a(1)(C)	908622	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2046798
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1800	
(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)	4873	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6673
(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)	432255	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		432255
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1539985
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		945741
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	443011	
(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)		443011
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		2466
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)	1913	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1913
j Total expenses. Add all expense amounts in column (b) and enter total	2j		447390
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		498351
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: **DOEREN MAYHEW TEXAS, PLLC**

(2) EIN: **36-4745545**

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	☒	☐	73201

	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		15000000
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 DEDICATED SYSTEMS SUPPORT, INC. 401(K) PLAN		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 DEDICATED SYSTEMS SUPPORT, INC.		D Employer Identification Number (EIN) 47-2897722
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
----------------	---

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 _____

**DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN**

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

DECEMBER 31, 2022 AND 2021
(With Independent Auditor's Report Thereon)

Insight. Oversight. Foresight.SM

 **DoerenMayhew**
CPAs AND ADVISORS

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

TABLE OF CONTENTS

Page

INDEPENDENT AUDITOR'S REPORT	1
---	----------

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits - December 31, 2022 and 2021	5
Statement of Changes in Net Assets Available for Benefits - Year Ended December 31, 2022	6
Notes to Financial Statements	7

SUPPLEMENTAL SCHEDULES*

Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions - Year Ended December 31, 2022	15
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) - December 31, 2022	16

- * Other schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.

INDEPENDENT AUDITOR'S REPORT

Plan Administrator and Participants
of the **Dedicated Systems Support, Inc. 401(k) Plan**

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

We have performed audits of the financial statements of the Dedicated Systems Support, Inc. 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the 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 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) 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 by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained 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 Auditor's Responsibilities for the Audits of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).
- The information in the accompanying financial statements related to assets held by and certified 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 Auditor's Responsibilities for the Audits of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our 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 GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audits 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 auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

Auditor's Responsibilities for the Audits of the Financial Statements (Continued)

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 GAAP.

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2022 and delinquent participant contributions for the year ended December 31, 2022 are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than 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 DOL'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, is presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified 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).



Houston, Texas
August 16, 2023

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2022 AND 2021

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Investments at fair value (Notes 3 and 4)	\$ 6,345,463	\$ 5,860,430
Receivables:		
Participant contributions	-	30,424
Employer contributions	-	5,344
Notes receivable from participants (Note 3)	<u>117,177</u>	<u>103,858</u>
Total receivables	<u>117,177</u>	<u>139,626</u>
Net assets available for benefits	<u><u>\$ 6,462,640</u></u>	<u><u>\$ 6,000,056</u></u>

See accompanying notes to financial statements.

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

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

Additions to net assets:

Contributions:

Participant contributions	\$ 933,319
Employer contributions	169,089
Rollover contributions	<u>908,622</u>

Total contributions	2,011,030
---------------------	-----------

Investment interest and dividend income (Note 3)	434,055
--	---------

Interest on notes receivable from participants (Note 3)	<u>4,873</u>
---	--------------

Total additions to net assets	<u>2,449,958</u>
-------------------------------	------------------

Deductions from net assets:

Benefits paid to participants	445,476
Net depreciation in fair value of investments (Note 3)	1,539,985
Administrative fees and expenses	<u>1,913</u>

Total deductions from net assets	<u>1,987,374</u>
----------------------------------	------------------

Net increase in net assets available for benefits	462,584
---	---------

Net assets available for benefits:

Beginning of year	<u>6,000,056</u>
-------------------	------------------

End of year	<u><u>\$ 6,462,640</u></u>
-------------	----------------------------

See accompanying notes to financial statements.

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note 1 - Plan Description

General

The Dedicated Systems Support, Inc. 401(k) Plan (the Plan) is a 401(k) and profit sharing plan covering substantially all employees of Dedicated Systems Support, Inc. (the Employer and Sponsor). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The following description of the Plan provides only general information and is as of December 31, 2022, unless otherwise noted. Participants should refer to the Plan adoption agreement for a more complete description of the Plan's provisions.

Administration

The Plan Sponsor and named Plan Administrator is the Employer. The Plan Administrator is responsible for oversight of the Plan, including determining the appropriateness of the Plan's investment offerings and monitoring investment performance and fees. The Plan's Trustee is Fidelity Management Trust Company. The Trustee holds all of the Plan's assets and executes all of the Plan's transactions. Fidelity Workplace Services LLC provides participant recordkeeping and administration services for the Plan.

Eligibility

All employees who are not a (1) resident of Puerto Rico, (2) leased employee, (3) nonresident alien with no U.S. sourced income or (4) religious associates/home-care service provider classified as an attendant, are eligible to participate in the Plan. There are no age or service requirements for participation in the Plan. Entry dates into the Plan are upon meeting all eligibility requirements.

Participant Contributions

Each year, active participants may make a pre-tax salary deferral not to exceed 50% of annual eligible compensation, subject to certain Internal Revenue Code (IRC) limitations and as defined in the Plan adoption agreement. Certain participants are eligible to make a catch-up contribution in accordance with Section 414(v) of the IRC and the salary deferral limit for these participants is 100%. With the exception of Roth amounts, participants may rollover certain amounts from other eligible retirement plans.

Employer Contributions

To be eligible to receive the discretionary employer matching contribution, a participant must have had twelve consecutive months of service with 1,000 hours. During the year ended December 31, 2022, the Employer matched 33 ⅓ percent of the employee's tax deferred contributions, limited to 6% of the participants compensation for the Plan year, subject to IRC limitations. Catch-up contributions are not included in the employer match. The employer matching contributions are funded each pay period.

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note 1 - Plan Description (Continued)

Employer Contributions (Continued)

The Employer has the option to make discretionary nonelective contributions which if made, shall be allocated based upon compensation of all eligible employees within the group. To be eligible to receive a nonelective contribution, a participant must have been employed at least one year, with at least 1,000 hours of service in that year. No discretionary nonelective contributions were made during 2022.

Service with CHRISTUS Controlled Group as defined in the Plan adoption agreement, its affiliates, and other entities that did not previously possess a relationship or were not affiliated with CHRISTUS but now have a relationship as a result of being acquired, is counted for eligibility purposes for the discretionary employer matching and non-elective contributions.

Participant Accounts

Separate accounts are maintained for each participant. Participant accounts are credited with the participant's contributions, allocations of the Employer contributions and Plan earnings thereon, and certain administrative expenses. Participants direct the investment of both their individual contributions plus their share of Employer contributions into the various investment options offered by the Plan. The Employer's contributions are allocated in the same manner as that of the participant's elective contributions.

Vesting

A participant's salary deferrals and rollovers are always 100% vested. The Employer contributions and earnings thereon are fully vested after three years of service. Service with CHRISTUS Controlled Group, its affiliates, and other entities that did not previously possess a relationship or were not affiliated with CHRISTUS but now have a relationship as a result of being acquired, is counted for vesting purposes.

Forfeited Accounts

As permitted by the Plan, forfeitures of nonvested accounts may be used to pay Plan expenses or reduce Employer contributions. The balance in the forfeiture account for December 31, 2022 and 2021 was \$15,755 and \$16,506, respectively. No forfeitures were used during the year ended December 31, 2022.

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note 1 - Plan Description (Continued)

Notes Receivable from Participants

A participant is eligible for a loan not to exceed the lesser of 50% of his or her vested account balance or \$50,000. The minimum loan amount is \$1,000 and a participant may only have one loan outstanding. The loans are secured by the balance in the participant's account. The term of the loan may not exceed five years, unless it is for the purchase of a principal residence, in which case fifteen years. The interest rate is based on the prevailing interest rates charged by persons in the business of lending money for loans which would be made under similar circumstances. Principal and interest is paid ratably through payroll deductions.

Benefit Payments

Benefits are payable from participant account balances (subject to certain restrictions) upon termination of employment, retirement, hardship, in-service at age 59 ½, or death, as defined in the Plan adoption agreement. Participants receive benefit payments either in a lump-sum distribution or as a direct rollover distribution, or combination thereof. At termination of employment, if the vested account balance is \$1,000 or less, a single lump-sum payment will be made to the terminated participant. Hardship withdrawals greater than \$500 are permitted from the Plan in accordance with the requirements stated in the Code.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

The financial statements have been prepared on the accrual basis and present the net assets available for benefits and changes in those net assets in accordance with accounting principles generally accepted in the United States of America (GAAP).

Use of Estimates

The preparation of financial statements in accordance with GAAP 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.

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. See Note 4 for discussion of fair value measurements. Purchases and sales 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 in fair value of investments includes realized gains and losses and unrealized appreciation or depreciation in the market value of investments held at year-end.

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note 2 - Summary of Significant Accounting Policies (Continued)

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 and 2021. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan adoption agreement.

Benefit Payments

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Employer. Expenses that are paid by the Employer 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 of investments.

Subsequent Events

The financial statements and related disclosures include evaluation of events up through and including August 16, 2023, which is the date the financial statements were available to be issued.

Note 3 - Unaudited Investment Information Certified by Trustee

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted under such election, the following information has been certified by Fidelity Management Trust Company as to its completeness and accuracy and was not subjected to any auditing procedures performed by the Plan's independent auditor:

- All investment and notes receivable balances reflected in the statements of net assets available for benefits as of December 31, 2022 and 2021 and notes to financial statements,
- Investment interest and dividend income, net depreciation in fair value of investments and interest income on notes receivable from participants reflected in the statement of changes in net assets available for benefits for the year ended December 31, 2022, and
- All investment-related information included in the Supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2022.

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

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 (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2: Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a 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.

The 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 or 2021.

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 SEC. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured on a recurring basis at fair value as of December 31, 2022:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ 6,345,463	\$ -	\$ -	\$ 6,345,463
Investments at fair value	<u>\$ 6,345,463</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,345,463</u>

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note 4 - Fair Value Measurements (Continued)

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

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ 5,860,430	\$ -	\$ -	\$ 5,860,430
Investments at fair value	\$ 5,860,430	\$ -	\$ -	\$ 5,860,430

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while management believes the valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Note 5 - Federal Income Tax Status

The Plan is utilizing a standardized prototype plan, which has been filed with the Internal Revenue Service (IRS) and has received a favorable opinion letter dated June 30, 2020 from the IRS. The Plan Administrator has elected not to apply for an individual IRS Determination Letter upon adoption of the standardized prototype plan nor on any subsequent amendments. However, the Plan Administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, the Plan Administrator believes that the Plan is qualified under Section 401(a) and the related trust is tax-exempt as of the financial statement date.

GAAP requires 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 Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2022 and 2021, there are no uncertain positions taken or expected to be taken that would qualify for either recognition or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 6 - Plan Termination

Although it has not expressed any intent to do so, the Employer has the right to discontinue its contributions and to terminate the Plan. In the event the Plan should terminate, each Participant affected by such termination shall have a vested interest in his or her account of 100%. The Plan Administrator will facilitate the distribution of participant account balances in single lump sum payments to each participant in accordance with Plan provisions until all assets have been distributed.

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note 7 - Related Party and Party-in-Interest Transactions

Certain Plan investments are managed by an affiliate of Fidelity Management Trust Company, the Trustee of the Plan. These investment transactions are considered party-in-interest transactions as defined by ERISA; however, these transactions are not considered prohibited transactions under 29 CFR 408(b) of the ERISA regulations.

Certain accounting and administrative functions are performed by employees of the Employer. No such employee received compensation from the Plan for these services.

Note 8 - Reconciliation of Financial Statements to Form 5500

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

	<u>2022</u>	<u>2021</u>
Net assets available for benefits per financial statements	\$ 6,462,640	\$ 6,000,056
Less employer contributions receivable at year end	-	(5,344)
Less participant contributions receivable at year end	<u>-</u>	<u>(30,424)</u>
Net assets available for benefits per the Form 5500	<u>\$ 6,462,640</u>	<u>\$ 5,964,288</u>

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

Increase in net assets available for benefits per the financial statements	\$ 462,584
Contributions receivable at December 31, 2021	35,768
Rounding	<u>(1)</u>
Increase in net assets available for benefits per the Form 5500	<u>\$ 498,351</u>

Note 9 - Risks and Uncertainties

The Plan provides for investment in mutual funds which are exposed to various risks, such as interest rate, credit and overall market volatility 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 participant account balances and the amounts reported in the statements of net assets available for benefits.

* * * End of Notes * * *

SUPPLEMENTAL SCHEDULES

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2022

Participant Contributions Transferred Late to the Plan				Check Here if Late Participant Loan Repayments Are Included	Total That Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Amount Withheld	Date Withheld	Date Remitted	Date Corrected		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
\$ 28,628	1/8/2021	1/20/2021	10/10/2022		\$ -	\$ 28,628	\$ -	\$ -
28,942	1/22/2021	2/2/2021	10/10/2022		-	28,942	-	-
25,854	2/5/2021	2/16/2021	10/10/2022		-	25,854	-	-
32,426	3/5/2021	3/18/2021	10/10/2022		-	32,426	-	-
36,976	9/17/2021	10/4/2021	10/10/2022		-	36,976	-	-
32,504	10/15/2021	10/26/2021	10/10/2022		-	32,504	-	-
30,424	12/23/2021	1/6/2022	10/10/2022		-	30,424	-	-
33,720	1/7/2022	1/19/2022	5/5/2023		-	33,720	-	-
39,481	10/28/2022	11/10/2022	5/5/2023		-	39,481	-	-

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
*	Fidelity Funds	Fidelity Freedom 2025 Fund Class K	**	\$ 829,490
*	Fidelity Funds	Fidelity Freedom 2040 Fund Class K	**	722,155
*	Fidelity Funds	Fidelity Freedom 2035 Fund Class K	**	719,171
*	Fidelity Funds	Fidelity Freedom 2030 Fund Class K	**	715,003
*	Fidelity Funds	Fidelity Freedom 2045 Fund Class K	**	519,808
*	Fidelity Funds	Fidelity Freedom 2050 Fund Class K	**	457,607
*	Fidelity Funds	Fidelity 500 Index Fund	**	447,474
*	Fidelity Funds	Fidelity Freedom 2020 Fund Class K	**	381,778
*	Fidelity Funds	Fidelity Blue Chip Growth Fund	**	302,647
	Vanguard	Vanguard Treasury Money Market Fund	**	186,492
*	Fidelity Funds	Fidelity Puritan Fund Class K	**	129,849
*	Fidelity Funds	Fidelity Low Priced Stock Fund Class K	**	128,722
*	Fidelity Funds	Fidelity Freedom 2060 Fund Class K	**	100,887
	American Funds	American Funds EuroPacific Growth Fund R6	**	93,422
*	Fidelity Funds	Fidelity Freedom 2005 Fund Class K	**	92,052
*	Fidelity Funds	Fidelity Freedom 2055 Fund Class K	**	87,094
	Harbor	Harbor Small Cap Growth Fund	**	75,412
	Vanguard	Vanguard FTSE Social Index Fund Institutional Shares	**	58,075
	Columbia	Columbia Dividend Income Fund	**	57,244
*	Fidelity Funds	Fidelity Freedom 2065 Fund Class K	**	43,614
*	Fidelity Funds	Fidelity Freedom 2010 Fund Class K	**	41,250
	Hartford	The Hartford Total Return Bond Fund Class R6	**	34,178
*	Fidelity Funds	Fidelity Diversified International Fund Class K	**	32,779
*	Fidelity Funds	Fidelity Freedom 2015 Fund Class K	**	31,370
	Dimensional Fund Advisors	DFA U.S. Targeted Value Portfolio Institutional Class	**	26,253
*	Fidelity Funds	Fidelity U.S. Bond Index Fund	**	17,654
	Allspring C&B	Allspring C&B Large Cap Value Institutional Shares	**	12,248
*	Fidelity Funds	Fidelity Freedom Income Class K	**	1,637
*	Fidelity Funds	Fidelity Inflation-Protected Bond Index Fund	**	98
Total investments at fair value				6,345,463
*	Participant loans	Notes receivable, varying maturity dates, interest rates ranging from 4.25% to 7.25%	**	117,177
Total assets (held at end of year)				\$ 6,462,640

* Party-in-interest

** Investment is directed by Plan participants and thus, cost information is not required to be disclosed.

Note: This schedule was prepared based upon information certified as to its completeness and accuracy by the Trustee,
Fidelity Management Trust Company.

**DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN**

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

DECEMBER 31, 2022 AND 2021
(With Independent Auditor's Report Thereon)

Insight. Oversight. Foresight.SM

 **DoerenMayhew**
CPAs AND ADVISORS

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

TABLE OF CONTENTS

Page

INDEPENDENT AUDITOR'S REPORT	1
---	----------

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits - December 31, 2022 and 2021	5
Statement of Changes in Net Assets Available for Benefits - Year Ended December 31, 2022	6
Notes to Financial Statements	7

SUPPLEMENTAL SCHEDULES*

Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions - Year Ended December 31, 2022	15
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) - December 31, 2022	16

- * Other schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.

INDEPENDENT AUDITOR'S REPORT

Plan Administrator and Participants
of the **Dedicated Systems Support, Inc. 401(k) Plan**

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

We have performed audits of the financial statements of the Dedicated Systems Support, Inc. 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the 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 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) 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 by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained 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 Auditor's Responsibilities for the Audits of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).
- The information in the accompanying financial statements related to assets held by and certified 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 Auditor's Responsibilities for the Audits of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our 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 GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audits 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 auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

Auditor's Responsibilities for the Audits of the Financial Statements (Continued)

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 GAAP.

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2022 and delinquent participant contributions for the year ended December 31, 2022 are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than 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 DOL'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, is presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified 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).



Houston, Texas
August 16, 2023

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2022 AND 2021

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Investments at fair value (Notes 3 and 4)	\$ 6,345,463	\$ 5,860,430
Receivables:		
Participant contributions	-	30,424
Employer contributions	-	5,344
Notes receivable from participants (Note 3)	<u>117,177</u>	<u>103,858</u>
Total receivables	<u>117,177</u>	<u>139,626</u>
Net assets available for benefits	<u><u>\$ 6,462,640</u></u>	<u><u>\$ 6,000,056</u></u>

See accompanying notes to financial statements.

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

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

Additions to net assets:

Contributions:

Participant contributions	\$ 933,319
Employer contributions	169,089
Rollover contributions	<u>908,622</u>

Total contributions	2,011,030
---------------------	-----------

Investment interest and dividend income (Note 3)	434,055
--	---------

Interest on notes receivable from participants (Note 3)	<u>4,873</u>
---	--------------

Total additions to net assets	<u>2,449,958</u>
-------------------------------	------------------

Deductions from net assets:

Benefits paid to participants	445,476
Net depreciation in fair value of investments (Note 3)	1,539,985
Administrative fees and expenses	<u>1,913</u>

Total deductions from net assets	<u>1,987,374</u>
----------------------------------	------------------

Net increase in net assets available for benefits	462,584
---	---------

Net assets available for benefits:

Beginning of year	<u>6,000,056</u>
-------------------	------------------

End of year	<u><u>\$ 6,462,640</u></u>
-------------	----------------------------

See accompanying notes to financial statements.

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note 1 - Plan Description

General

The Dedicated Systems Support, Inc. 401(k) Plan (the Plan) is a 401(k) and profit sharing plan covering substantially all employees of Dedicated Systems Support, Inc. (the Employer and Sponsor). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The following description of the Plan provides only general information and is as of December 31, 2022, unless otherwise noted. Participants should refer to the Plan adoption agreement for a more complete description of the Plan's provisions.

Administration

The Plan Sponsor and named Plan Administrator is the Employer. The Plan Administrator is responsible for oversight of the Plan, including determining the appropriateness of the Plan's investment offerings and monitoring investment performance and fees. The Plan's Trustee is Fidelity Management Trust Company. The Trustee holds all of the Plan's assets and executes all of the Plan's transactions. Fidelity Workplace Services LLC provides participant recordkeeping and administration services for the Plan.

Eligibility

All employees who are not a (1) resident of Puerto Rico, (2) leased employee, (3) nonresident alien with no U.S. sourced income or (4) religious associates/home-care service provider classified as an attendant, are eligible to participate in the Plan. There are no age or service requirements for participation in the Plan. Entry dates into the Plan are upon meeting all eligibility requirements.

Participant Contributions

Each year, active participants may make a pre-tax salary deferral not to exceed 50% of annual eligible compensation, subject to certain Internal Revenue Code (IRC) limitations and as defined in the Plan adoption agreement. Certain participants are eligible to make a catch-up contribution in accordance with Section 414(v) of the IRC and the salary deferral limit for these participants is 100%. With the exception of Roth amounts, participants may rollover certain amounts from other eligible retirement plans.

Employer Contributions

To be eligible to receive the discretionary employer matching contribution, a participant must have had twelve consecutive months of service with 1,000 hours. During the year ended December 31, 2022, the Employer matched 33 ⅓ percent of the employee's tax deferred contributions, limited to 6% of the participants compensation for the Plan year, subject to IRC limitations. Catch-up contributions are not included in the employer match. The employer matching contributions are funded each pay period.

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note 1 - Plan Description (Continued)

Employer Contributions (Continued)

The Employer has the option to make discretionary nonelective contributions which if made, shall be allocated based upon compensation of all eligible employees within the group. To be eligible to receive a nonelective contribution, a participant must have been employed at least one year, with at least 1,000 hours of service in that year. No discretionary nonelective contributions were made during 2022.

Service with CHRISTUS Controlled Group as defined in the Plan adoption agreement, its affiliates, and other entities that did not previously possess a relationship or were not affiliated with CHRISTUS but now have a relationship as a result of being acquired, is counted for eligibility purposes for the discretionary employer matching and non-elective contributions.

Participant Accounts

Separate accounts are maintained for each participant. Participant accounts are credited with the participant's contributions, allocations of the Employer contributions and Plan earnings thereon, and certain administrative expenses. Participants direct the investment of both their individual contributions plus their share of Employer contributions into the various investment options offered by the Plan. The Employer's contributions are allocated in the same manner as that of the participant's elective contributions.

Vesting

A participant's salary deferrals and rollovers are always 100% vested. The Employer contributions and earnings thereon are fully vested after three years of service. Service with CHRISTUS Controlled Group, its affiliates, and other entities that did not previously possess a relationship or were not affiliated with CHRISTUS but now have a relationship as a result of being acquired, is counted for vesting purposes.

Forfeited Accounts

As permitted by the Plan, forfeitures of nonvested accounts may be used to pay Plan expenses or reduce Employer contributions. The balance in the forfeiture account for December 31, 2022 and 2021 was \$15,755 and \$16,506, respectively. No forfeitures were used during the year ended December 31, 2022.

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note 1 - Plan Description (Continued)

Notes Receivable from Participants

A participant is eligible for a loan not to exceed the lesser of 50% of his or her vested account balance or \$50,000. The minimum loan amount is \$1,000 and a participant may only have one loan outstanding. The loans are secured by the balance in the participant's account. The term of the loan may not exceed five years, unless it is for the purchase of a principal residence, in which case fifteen years. The interest rate is based on the prevailing interest rates charged by persons in the business of lending money for loans which would be made under similar circumstances. Principal and interest is paid ratably through payroll deductions.

Benefit Payments

Benefits are payable from participant account balances (subject to certain restrictions) upon termination of employment, retirement, hardship, in-service at age 59 ½, or death, as defined in the Plan adoption agreement. Participants receive benefit payments either in a lump-sum distribution or as a direct rollover distribution, or combination thereof. At termination of employment, if the vested account balance is \$1,000 or less, a single lump-sum payment will be made to the terminated participant. Hardship withdrawals greater than \$500 are permitted from the Plan in accordance with the requirements stated in the Code.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

The financial statements have been prepared on the accrual basis and present the net assets available for benefits and changes in those net assets in accordance with accounting principles generally accepted in the United States of America (GAAP).

Use of Estimates

The preparation of financial statements in accordance with GAAP 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.

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. See Note 4 for discussion of fair value measurements. Purchases and sales 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 in fair value of investments includes realized gains and losses and unrealized appreciation or depreciation in the market value of investments held at year-end.

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note 2 - Summary of Significant Accounting Policies (Continued)

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 and 2021. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan adoption agreement.

Benefit Payments

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Employer. Expenses that are paid by the Employer 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 of investments.

Subsequent Events

The financial statements and related disclosures include evaluation of events up through and including August 16, 2023, which is the date the financial statements were available to be issued.

Note 3 - Unaudited Investment Information Certified by Trustee

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted under such election, the following information has been certified by Fidelity Management Trust Company as to its completeness and accuracy and was not subjected to any auditing procedures performed by the Plan's independent auditor:

- All investment and notes receivable balances reflected in the statements of net assets available for benefits as of December 31, 2022 and 2021 and notes to financial statements,
- Investment interest and dividend income, net depreciation in fair value of investments and interest income on notes receivable from participants reflected in the statement of changes in net assets available for benefits for the year ended December 31, 2022, and
- All investment-related information included in the Supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2022.

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

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 (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2: Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a 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.

The 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 or 2021.

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 SEC. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured on a recurring basis at fair value as of December 31, 2022:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ 6,345,463	\$ -	\$ -	\$ 6,345,463
Investments at fair value	<u>\$ 6,345,463</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,345,463</u>

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note 4 - Fair Value Measurements (Continued)

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

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ 5,860,430	\$ -	\$ -	\$ 5,860,430
Investments at fair value	\$ 5,860,430	\$ -	\$ -	\$ 5,860,430

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while management believes the valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Note 5 - Federal Income Tax Status

The Plan is utilizing a standardized prototype plan, which has been filed with the Internal Revenue Service (IRS) and has received a favorable opinion letter dated June 30, 2020 from the IRS. The Plan Administrator has elected not to apply for an individual IRS Determination Letter upon adoption of the standardized prototype plan nor on any subsequent amendments. However, the Plan Administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, the Plan Administrator believes that the Plan is qualified under Section 401(a) and the related trust is tax-exempt as of the financial statement date.

GAAP requires 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 Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2022 and 2021, there are no uncertain positions taken or expected to be taken that would qualify for either recognition or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 6 - Plan Termination

Although it has not expressed any intent to do so, the Employer has the right to discontinue its contributions and to terminate the Plan. In the event the Plan should terminate, each Participant affected by such termination shall have a vested interest in his or her account of 100%. The Plan Administrator will facilitate the distribution of participant account balances in single lump sum payments to each participant in accordance with Plan provisions until all assets have been distributed.

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note 7 - Related Party and Party-in-Interest Transactions

Certain Plan investments are managed by an affiliate of Fidelity Management Trust Company, the Trustee of the Plan. These investment transactions are considered party-in-interest transactions as defined by ERISA; however, these transactions are not considered prohibited transactions under 29 CFR 408(b) of the ERISA regulations.

Certain accounting and administrative functions are performed by employees of the Employer. No such employee received compensation from the Plan for these services.

Note 8 - Reconciliation of Financial Statements to Form 5500

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

	<u>2022</u>	<u>2021</u>
Net assets available for benefits per financial statements	\$ 6,462,640	\$ 6,000,056
Less employer contributions receivable at year end	-	(5,344)
Less participant contributions receivable at year end	<u>-</u>	<u>(30,424)</u>
Net assets available for benefits per the Form 5500	<u>\$ 6,462,640</u>	<u>\$ 5,964,288</u>

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

Increase in net assets available for benefits per the financial statements	\$ 462,584
Contributions receivable at December 31, 2021	35,768
Rounding	<u>(1)</u>
Increase in net assets available for benefits per the Form 5500	<u>\$ 498,351</u>

Note 9 - Risks and Uncertainties

The Plan provides for investment in mutual funds which are exposed to various risks, such as interest rate, credit and overall market volatility 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 participant account balances and the amounts reported in the statements of net assets available for benefits.

* * * End of Notes * * *

SUPPLEMENTAL SCHEDULES

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2022

Participant Contributions Transferred Late to the Plan				Check Here if Late Participant Loan Repayments Are Included	Total That Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Amount Withheld	Date Withheld	Date Remitted	Date Corrected		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
\$ 28,628	1/8/2021	1/20/2021	10/10/2022		\$ -	\$ 28,628	\$ -	\$ -
28,942	1/22/2021	2/2/2021	10/10/2022		-	28,942	-	-
25,854	2/5/2021	2/16/2021	10/10/2022		-	25,854	-	-
32,426	3/5/2021	3/18/2021	10/10/2022		-	32,426	-	-
36,976	9/17/2021	10/4/2021	10/10/2022		-	36,976	-	-
32,504	10/15/2021	10/26/2021	10/10/2022		-	32,504	-	-
30,424	12/23/2021	1/6/2022	10/10/2022		-	30,424	-	-
33,720	1/7/2022	1/19/2022	5/5/2023		-	33,720	-	-
39,481	10/28/2022	11/10/2022	5/5/2023		-	39,481	-	-

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
*	Fidelity Funds	Fidelity Freedom 2025 Fund Class K	**	\$ 829,490
*	Fidelity Funds	Fidelity Freedom 2040 Fund Class K	**	722,155
*	Fidelity Funds	Fidelity Freedom 2035 Fund Class K	**	719,171
*	Fidelity Funds	Fidelity Freedom 2030 Fund Class K	**	715,003
*	Fidelity Funds	Fidelity Freedom 2045 Fund Class K	**	519,808
*	Fidelity Funds	Fidelity Freedom 2050 Fund Class K	**	457,607
*	Fidelity Funds	Fidelity 500 Index Fund	**	447,474
*	Fidelity Funds	Fidelity Freedom 2020 Fund Class K	**	381,778
*	Fidelity Funds	Fidelity Blue Chip Growth Fund	**	302,647
	Vanguard	Vanguard Treasury Money Market Fund	**	186,492
*	Fidelity Funds	Fidelity Puritan Fund Class K	**	129,849
*	Fidelity Funds	Fidelity Low Priced Stock Fund Class K	**	128,722
*	Fidelity Funds	Fidelity Freedom 2060 Fund Class K	**	100,887
	American Funds	American Funds EuroPacific Growth Fund R6	**	93,422
*	Fidelity Funds	Fidelity Freedom 2005 Fund Class K	**	92,052
*	Fidelity Funds	Fidelity Freedom 2055 Fund Class K	**	87,094
	Harbor	Harbor Small Cap Growth Fund	**	75,412
	Vanguard	Vanguard FTSE Social Index Fund Institutional Shares	**	58,075
	Columbia	Columbia Dividend Income Fund	**	57,244
*	Fidelity Funds	Fidelity Freedom 2065 Fund Class K	**	43,614
*	Fidelity Funds	Fidelity Freedom 2010 Fund Class K	**	41,250
	Hartford	The Hartford Total Return Bond Fund Class R6	**	34,178
*	Fidelity Funds	Fidelity Diversified International Fund Class K	**	32,779
*	Fidelity Funds	Fidelity Freedom 2015 Fund Class K	**	31,370
	Dimensional Fund Advisors	DFA U.S. Targeted Value Portfolio Institutional Class	**	26,253
*	Fidelity Funds	Fidelity U.S. Bond Index Fund	**	17,654
	Allspring C&B	Allspring C&B Large Cap Value Institutional Shares	**	12,248
*	Fidelity Funds	Fidelity Freedom Income Class K	**	1,637
*	Fidelity Funds	Fidelity Inflation-Protected Bond Index Fund	**	98
Total investments at fair value				6,345,463
*	Participant loans	Notes receivable, varying maturity dates, interest rates ranging from 4.25% to 7.25%	**	117,177
Total assets (held at end of year)				\$ 6,462,640

* Party-in-interest

** Investment is directed by Plan participants and thus, cost information is not required to be disclosed.

Note: This schedule was prepared based upon information certified as to its completeness and accuracy by the Trustee,
Fidelity Management Trust Company.

**DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN**

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

DECEMBER 31, 2022 AND 2021
(With Independent Auditor's Report Thereon)

Insight. Oversight. Foresight.SM

 **DoerenMayhew**
CPAs AND ADVISORS

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

TABLE OF CONTENTS

Page

INDEPENDENT AUDITOR'S REPORT	1
---	----------

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits - December 31, 2022 and 2021	5
Statement of Changes in Net Assets Available for Benefits - Year Ended December 31, 2022	6
Notes to Financial Statements	7

SUPPLEMENTAL SCHEDULES*

Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions - Year Ended December 31, 2022	15
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) - December 31, 2022	16

- * Other schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.

INDEPENDENT AUDITOR'S REPORT

Plan Administrator and Participants
of the **Dedicated Systems Support, Inc. 401(k) Plan**

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

We have performed audits of the financial statements of the Dedicated Systems Support, Inc. 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the 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 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) 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 by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained 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 Auditor's Responsibilities for the Audits of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).
- The information in the accompanying financial statements related to assets held by and certified 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 Auditor's Responsibilities for the Audits of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our 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 GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audits 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 auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

Auditor's Responsibilities for the Audits of the Financial Statements (Continued)

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 GAAP.

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2022 and delinquent participant contributions for the year ended December 31, 2022 are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than 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 DOL'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, is presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified 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).



Houston, Texas
August 16, 2023

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2022 AND 2021

<u>Assets</u>	<u>2022</u>	<u>2021</u>
Investments at fair value (Notes 3 and 4)	\$ 6,345,463	\$ 5,860,430
Receivables:		
Participant contributions	-	30,424
Employer contributions	-	5,344
Notes receivable from participants (Note 3)	<u>117,177</u>	<u>103,858</u>
Total receivables	<u>117,177</u>	<u>139,626</u>
Net assets available for benefits	<u><u>\$ 6,462,640</u></u>	<u><u>\$ 6,000,056</u></u>

See accompanying notes to financial statements.

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

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

Additions to net assets:

Contributions:

Participant contributions	\$ 933,319
Employer contributions	169,089
Rollover contributions	<u>908,622</u>

Total contributions	2,011,030
---------------------	-----------

Investment interest and dividend income (Note 3)	434,055
--	---------

Interest on notes receivable from participants (Note 3)	<u>4,873</u>
---	--------------

Total additions to net assets	<u>2,449,958</u>
-------------------------------	------------------

Deductions from net assets:

Benefits paid to participants	445,476
Net depreciation in fair value of investments (Note 3)	1,539,985
Administrative fees and expenses	<u>1,913</u>

Total deductions from net assets	<u>1,987,374</u>
----------------------------------	------------------

Net increase in net assets available for benefits	462,584
---	---------

Net assets available for benefits:

Beginning of year	<u>6,000,056</u>
-------------------	------------------

End of year	<u><u>\$ 6,462,640</u></u>
-------------	----------------------------

See accompanying notes to financial statements.

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note 1 - Plan Description

General

The Dedicated Systems Support, Inc. 401(k) Plan (the Plan) is a 401(k) and profit sharing plan covering substantially all employees of Dedicated Systems Support, Inc. (the Employer and Sponsor). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The following description of the Plan provides only general information and is as of December 31, 2022, unless otherwise noted. Participants should refer to the Plan adoption agreement for a more complete description of the Plan's provisions.

Administration

The Plan Sponsor and named Plan Administrator is the Employer. The Plan Administrator is responsible for oversight of the Plan, including determining the appropriateness of the Plan's investment offerings and monitoring investment performance and fees. The Plan's Trustee is Fidelity Management Trust Company. The Trustee holds all of the Plan's assets and executes all of the Plan's transactions. Fidelity Workplace Services LLC provides participant recordkeeping and administration services for the Plan.

Eligibility

All employees who are not a (1) resident of Puerto Rico, (2) leased employee, (3) nonresident alien with no U.S. sourced income or (4) religious associates/home-care service provider classified as an attendant, are eligible to participate in the Plan. There are no age or service requirements for participation in the Plan. Entry dates into the Plan are upon meeting all eligibility requirements.

Participant Contributions

Each year, active participants may make a pre-tax salary deferral not to exceed 50% of annual eligible compensation, subject to certain Internal Revenue Code (IRC) limitations and as defined in the Plan adoption agreement. Certain participants are eligible to make a catch-up contribution in accordance with Section 414(v) of the IRC and the salary deferral limit for these participants is 100%. With the exception of Roth amounts, participants may rollover certain amounts from other eligible retirement plans.

Employer Contributions

To be eligible to receive the discretionary employer matching contribution, a participant must have had twelve consecutive months of service with 1,000 hours. During the year ended December 31, 2022, the Employer matched 33 ⅓ percent of the employee's tax deferred contributions, limited to 6% of the participants compensation for the Plan year, subject to IRC limitations. Catch-up contributions are not included in the employer match. The employer matching contributions are funded each pay period.

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note 1 - Plan Description (Continued)

Employer Contributions (Continued)

The Employer has the option to make discretionary nonelective contributions which if made, shall be allocated based upon compensation of all eligible employees within the group. To be eligible to receive a nonelective contribution, a participant must have been employed at least one year, with at least 1,000 hours of service in that year. No discretionary nonelective contributions were made during 2022.

Service with CHRISTUS Controlled Group as defined in the Plan adoption agreement, its affiliates, and other entities that did not previously possess a relationship or were not affiliated with CHRISTUS but now have a relationship as a result of being acquired, is counted for eligibility purposes for the discretionary employer matching and non-elective contributions.

Participant Accounts

Separate accounts are maintained for each participant. Participant accounts are credited with the participant's contributions, allocations of the Employer contributions and Plan earnings thereon, and certain administrative expenses. Participants direct the investment of both their individual contributions plus their share of Employer contributions into the various investment options offered by the Plan. The Employer's contributions are allocated in the same manner as that of the participant's elective contributions.

Vesting

A participant's salary deferrals and rollovers are always 100% vested. The Employer contributions and earnings thereon are fully vested after three years of service. Service with CHRISTUS Controlled Group, its affiliates, and other entities that did not previously possess a relationship or were not affiliated with CHRISTUS but now have a relationship as a result of being acquired, is counted for vesting purposes.

Forfeited Accounts

As permitted by the Plan, forfeitures of nonvested accounts may be used to pay Plan expenses or reduce Employer contributions. The balance in the forfeiture account for December 31, 2022 and 2021 was \$15,755 and \$16,506, respectively. No forfeitures were used during the year ended December 31, 2022.

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note 1 - Plan Description (Continued)

Notes Receivable from Participants

A participant is eligible for a loan not to exceed the lesser of 50% of his or her vested account balance or \$50,000. The minimum loan amount is \$1,000 and a participant may only have one loan outstanding. The loans are secured by the balance in the participant's account. The term of the loan may not exceed five years, unless it is for the purchase of a principal residence, in which case fifteen years. The interest rate is based on the prevailing interest rates charged by persons in the business of lending money for loans which would be made under similar circumstances. Principal and interest is paid ratably through payroll deductions.

Benefit Payments

Benefits are payable from participant account balances (subject to certain restrictions) upon termination of employment, retirement, hardship, in-service at age 59 ½, or death, as defined in the Plan adoption agreement. Participants receive benefit payments either in a lump-sum distribution or as a direct rollover distribution, or combination thereof. At termination of employment, if the vested account balance is \$1,000 or less, a single lump-sum payment will be made to the terminated participant. Hardship withdrawals greater than \$500 are permitted from the Plan in accordance with the requirements stated in the Code.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

The financial statements have been prepared on the accrual basis and present the net assets available for benefits and changes in those net assets in accordance with accounting principles generally accepted in the United States of America (GAAP).

Use of Estimates

The preparation of financial statements in accordance with GAAP 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.

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. See Note 4 for discussion of fair value measurements. Purchases and sales 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 in fair value of investments includes realized gains and losses and unrealized appreciation or depreciation in the market value of investments held at year-end.

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note 2 - Summary of Significant Accounting Policies (Continued)

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 and 2021. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan adoption agreement.

Benefit Payments

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Employer. Expenses that are paid by the Employer 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 of investments.

Subsequent Events

The financial statements and related disclosures include evaluation of events up through and including August 16, 2023, which is the date the financial statements were available to be issued.

Note 3 - Unaudited Investment Information Certified by Trustee

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted under such election, the following information has been certified by Fidelity Management Trust Company as to its completeness and accuracy and was not subjected to any auditing procedures performed by the Plan's independent auditor:

- All investment and notes receivable balances reflected in the statements of net assets available for benefits as of December 31, 2022 and 2021 and notes to financial statements,
- Investment interest and dividend income, net depreciation in fair value of investments and interest income on notes receivable from participants reflected in the statement of changes in net assets available for benefits for the year ended December 31, 2022, and
- All investment-related information included in the Supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2022.

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

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 (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2: Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a 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.

The 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 or 2021.

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 SEC. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured on a recurring basis at fair value as of December 31, 2022:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ 6,345,463	\$ -	\$ -	\$ 6,345,463
Investments at fair value	<u>\$ 6,345,463</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,345,463</u>

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note 4 - Fair Value Measurements (Continued)

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

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ 5,860,430	\$ -	\$ -	\$ 5,860,430
Investments at fair value	\$ 5,860,430	\$ -	\$ -	\$ 5,860,430

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while management believes the valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Note 5 - Federal Income Tax Status

The Plan is utilizing a standardized prototype plan, which has been filed with the Internal Revenue Service (IRS) and has received a favorable opinion letter dated June 30, 2020 from the IRS. The Plan Administrator has elected not to apply for an individual IRS Determination Letter upon adoption of the standardized prototype plan nor on any subsequent amendments. However, the Plan Administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, the Plan Administrator believes that the Plan is qualified under Section 401(a) and the related trust is tax-exempt as of the financial statement date.

GAAP requires 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 Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2022 and 2021, there are no uncertain positions taken or expected to be taken that would qualify for either recognition or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 6 - Plan Termination

Although it has not expressed any intent to do so, the Employer has the right to discontinue its contributions and to terminate the Plan. In the event the Plan should terminate, each Participant affected by such termination shall have a vested interest in his or her account of 100%. The Plan Administrator will facilitate the distribution of participant account balances in single lump sum payments to each participant in accordance with Plan provisions until all assets have been distributed.

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

Note 7 - Related Party and Party-in-Interest Transactions

Certain Plan investments are managed by an affiliate of Fidelity Management Trust Company, the Trustee of the Plan. These investment transactions are considered party-in-interest transactions as defined by ERISA; however, these transactions are not considered prohibited transactions under 29 CFR 408(b) of the ERISA regulations.

Certain accounting and administrative functions are performed by employees of the Employer. No such employee received compensation from the Plan for these services.

Note 8 - Reconciliation of Financial Statements to Form 5500

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

	<u>2022</u>	<u>2021</u>
Net assets available for benefits per financial statements	\$ 6,462,640	\$ 6,000,056
Less employer contributions receivable at year end	-	(5,344)
Less participant contributions receivable at year end	<u>-</u>	<u>(30,424)</u>
Net assets available for benefits per the Form 5500	<u>\$ 6,462,640</u>	<u>\$ 5,964,288</u>

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

Increase in net assets available for benefits per the financial statements	\$ 462,584
Contributions receivable at December 31, 2021	35,768
Rounding	<u>(1)</u>
Increase in net assets available for benefits per the Form 5500	<u>\$ 498,351</u>

Note 9 - Risks and Uncertainties

The Plan provides for investment in mutual funds which are exposed to various risks, such as interest rate, credit and overall market volatility 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 participant account balances and the amounts reported in the statements of net assets available for benefits.

* * * End of Notes * * *

SUPPLEMENTAL SCHEDULES

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2022

Participant Contributions Transferred Late to the Plan				Check Here if Late Participant Loan Repayments Are Included	Total That Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Amount Withheld	Date Withheld	Date Remitted	Date Corrected		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
\$ 28,628	1/8/2021	1/20/2021	10/10/2022		\$ -	\$ 28,628	\$ -	\$ -
28,942	1/22/2021	2/2/2021	10/10/2022		-	28,942	-	-
25,854	2/5/2021	2/16/2021	10/10/2022		-	25,854	-	-
32,426	3/5/2021	3/18/2021	10/10/2022		-	32,426	-	-
36,976	9/17/2021	10/4/2021	10/10/2022		-	36,976	-	-
32,504	10/15/2021	10/26/2021	10/10/2022		-	32,504	-	-
30,424	12/23/2021	1/6/2022	10/10/2022		-	30,424	-	-
33,720	1/7/2022	1/19/2022	5/5/2023		-	33,720	-	-
39,481	10/28/2022	11/10/2022	5/5/2023		-	39,481	-	-

DEDICATED SYSTEMS SUPPORT, INC.
401(k) PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
*	Fidelity Funds	Fidelity Freedom 2025 Fund Class K	**	\$ 829,490
*	Fidelity Funds	Fidelity Freedom 2040 Fund Class K	**	722,155
*	Fidelity Funds	Fidelity Freedom 2035 Fund Class K	**	719,171
*	Fidelity Funds	Fidelity Freedom 2030 Fund Class K	**	715,003
*	Fidelity Funds	Fidelity Freedom 2045 Fund Class K	**	519,808
*	Fidelity Funds	Fidelity Freedom 2050 Fund Class K	**	457,607
*	Fidelity Funds	Fidelity 500 Index Fund	**	447,474
*	Fidelity Funds	Fidelity Freedom 2020 Fund Class K	**	381,778
*	Fidelity Funds	Fidelity Blue Chip Growth Fund	**	302,647
	Vanguard	Vanguard Treasury Money Market Fund	**	186,492
*	Fidelity Funds	Fidelity Puritan Fund Class K	**	129,849
*	Fidelity Funds	Fidelity Low Priced Stock Fund Class K	**	128,722
*	Fidelity Funds	Fidelity Freedom 2060 Fund Class K	**	100,887
	American Funds	American Funds EuroPacific Growth Fund R6	**	93,422
*	Fidelity Funds	Fidelity Freedom 2005 Fund Class K	**	92,052
*	Fidelity Funds	Fidelity Freedom 2055 Fund Class K	**	87,094
	Harbor	Harbor Small Cap Growth Fund	**	75,412
	Vanguard	Vanguard FTSE Social Index Fund Institutional Shares	**	58,075
	Columbia	Columbia Dividend Income Fund	**	57,244
*	Fidelity Funds	Fidelity Freedom 2065 Fund Class K	**	43,614
*	Fidelity Funds	Fidelity Freedom 2010 Fund Class K	**	41,250
	Hartford	The Hartford Total Return Bond Fund Class R6	**	34,178
*	Fidelity Funds	Fidelity Diversified International Fund Class K	**	32,779
*	Fidelity Funds	Fidelity Freedom 2015 Fund Class K	**	31,370
	Dimensional Fund Advisors	DFA U.S. Targeted Value Portfolio Institutional Class	**	26,253
*	Fidelity Funds	Fidelity U.S. Bond Index Fund	**	17,654
	Allspring C&B	Allspring C&B Large Cap Value Institutional Shares	**	12,248
*	Fidelity Funds	Fidelity Freedom Income Class K	**	1,637
*	Fidelity Funds	Fidelity Inflation-Protected Bond Index Fund	**	98
Total investments at fair value				6,345,463
*	Participant loans	Notes receivable, varying maturity dates, interest rates ranging from 4.25% to 7.25%	**	117,177
Total assets (held at end of year)				\$ 6,462,640

* Party-in-interest

** Investment is directed by Plan participants and thus, cost information is not required to be disclosed.

Note: This schedule was prepared based upon information certified as to its completeness and accuracy by the Trustee,
Fidelity Management Trust Company.