

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
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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>AXCET HR SOLUTIONS M/E 401(K) RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶	<u>333</u>
1c Effective date of plan <u>01/01/1996</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>AXCET HR SOLUTIONS</u> <u>10975 GRANDVIEW DRIVE, SUITE 200</u> <u>OVERLAND PARK, KS 66210</u>	2b Employer Identification Number (EIN) <u>48-1102958</u>	2c Plan Sponsor's telephone number <u>800-543-4015</u>
	2d Business code (see instructions) <u>561300</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.	<u>09/13/2023</u>	<u>JEANETTE COLEMAN</u>
	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 3263
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) 3258
a(2) Total number of active participants at the end of the plan year		6a(2) 2673
b Retired or separated participants receiving benefits		6b 9
c Other retired or separated participants entitled to future benefits.....		6c 272
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 2954
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 1
f Total. Add lines 6d and 6e		6f 2955
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 1168
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 10
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2E 2F 2G 2J 2K 2T 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 AXCET HR SOLUTIONS M/E 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 AXCET HR SOLUTIONS	D Employer Identification Number (EIN) 48-1102958	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CHARLES SCHWAB BANK
42-1558009

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

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

NYHART

35-0966414

(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?
14 38 64 15 50 65 37 63 99	NONE	474049	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GLOBAL RETIREMENT PARTNERS, LLC

4340 REDWOOD HIGHWAY, SUITE 860
SAN RAFAEL, CA 94903

(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?
26 27 50	NONE	69058	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARLES SCHWAB TRUST BANK

82-3967259

(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?
21	NONE	8	Yes ☒ No ☐	Yes ☐ No ☒	10926	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
CHARLES SCHWAB TRUST BANK	21	10926

(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.
NYHART 35-0966414	TRUST AND CUSTODY FEES

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan AXCET HR SOLUTIONS M/E 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ►	333
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 AXCET HR SOLUTIONS	D Employer Identification Number (EIN) 48-1102958	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP GROWTH CIT		
b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.		
c EIN-PN 82-4435820-375	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP VALUE FUND		
b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.		
c EIN-PN 38-4065329-426	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2695638
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP GROWTH FUND		
b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.		
c EIN-PN 38-4126247-549	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 498322
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP VALUE FUND		
b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.		
c EIN-PN 38-4139852-630	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1368572
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH FUND		
b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.		
c EIN-PN 38-4126288-592	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 519612
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE FUND		
b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.		
c EIN-PN 38-4097325-488	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: GALLIARD STABLE RETURN FUND		
b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.		
c EIN-PN 20-5886387-082	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7398

a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP GROWTH FUND II

b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.

c EIN-PN 38-4139848-626	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2208760
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a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE FUND

b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.

c EIN-PN 38-4126250-554	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 965016
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II **Information on Participating Plans (to be completed by DFEs)**

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>AXCET HR SOLUTIONS M/E 401(K) RETIREMENT PLAN</u>		B Three-digit plan number (PN) <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AXCET HR SOLUTIONS</u>		D Employer Identification Number (EIN) <u>48-1102958</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	58816	5167
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	784242	913606
(2) Participant contributions.....	1b(2)	150143	210845
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	3289154	4018226
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)	720124	623465
(9) Value of interest in common/collective trusts.....	1c(9)	9934848	8263318
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	64644400	54188990
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	79581727	68223617

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	6446	159
k Total liabilities (add all amounts in lines 1g through 1j)	1k	6446	159

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	79575281	68223458
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2789179	
(B) Participants	2a(1)(B)	5161279	
(C) Others (including rollovers)	2a(1)(C)	342160	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		8292618
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	24088	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	39510	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		63598
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2332359	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2332359
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-4090983
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-11286278
c Other income	2c		3285
d Total income. Add all income amounts in column (b) and enter total	2d		-4685401
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5284218	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		5284218
f Corrective distributions (see instructions)	2f		159
g Certain deemed distributions of participant loans (see instructions)	2g		2558
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	8	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	69058	
(4) Other	2i(4)	474049	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		543115
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5830050
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-10515451
l Transfers of assets:			
(1) To this plan	2l(1)		1532228
(2) From this plan	2l(2)		2368600

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: **FORVIS, LLP**

(2) EIN: **44-0160260**

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

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

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)
LIGHTEDGE SOLUTIONS, INC. 401(K) PLAN	41-1458509	001
MYTRUEHR MEP 401(K) PLAN	85-3211105	001
VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN	37-1508469	001

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

SCHEDULE R (Form 5500) 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 AXCET HR SOLUTIONS M/E 401(K) RETIREMENT PLAN		B Three-digit plan number (PN) ► 333
C Plan sponsor's name as shown on line 2a of Form 5500 AXCET HR SOLUTIONS		D Employer Identification Number (EIN) 48-1102958
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 42-1558009		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____% b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____
20	PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation _____

Axcet HR Solutions M/E 401(k) Retirement Plan

EIN 48-1102958 PN 333

Independent Auditor's Report and Financial Statements

December 31, 2022 and 2021



Axcet HR Solutions M/E
401(k) Retirement Plan
December 31, 2022 and 2021

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Independent Auditor's Report

Plan Administrator
Axcet HR Solutions M/E
401(k) Retirement Plan
Overland Park, Kansas

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

We have performed audits of the financial statements of Axcet HR Solutions M/E 401(k) Retirement 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 statements of changes in net assets available for benefits for the years then ended, 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 Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2022 and 2021, 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 Audit of the Financial Statements" section:

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor’s Responsibilities for the Audit of the Financial Statements

Except as described in the “Scope and Nature of the ERISA Section 103(a)(3)(C) Audit” section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an 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 judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matters – Supplemental Schedule Required by ERISA

The supplemental schedule listed in the table of contents is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule 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 schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Plan Administrator
Axcet HR Solutions M/E
401(k) Retirement Plan
Page 4

In our opinion:

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

FORVIS, LLP

Kansas City, Missouri
September 12, 2023

Federal Employer Identification Number: 44-0160260

Axcet HR Solutions M/E
401(k) Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

Assets

	<u>2022</u>	<u>2021</u>
Investments, at Fair Value	\$ 66,470,534	\$ 77,868,402
Receivables		
Participants' contributions	210,845	150,143
Employer's contribution	913,606	784,242
Notes receivable from participants	<u>623,465</u>	<u>720,124</u>
Total receivables	<u>1,747,916</u>	<u>1,654,509</u>
Cash	<u>5,167</u>	<u>58,816</u>
Total assets	<u>68,223,617</u>	<u>79,581,727</u>

Liabilities

Refundable excess contributions	<u>159</u>	<u>6,446</u>
Net Assets Available for Benefits	<u>\$ 68,223,458</u>	<u>\$ 79,575,281</u>

Axcet HR Solutions M/E
401(k) Retirement Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2022 and 2021

	2022	2021
Investment Income (Loss)		
Net appreciation (depreciation) in fair value of investments	\$ (15,373,976)	\$ 7,767,007
Interest and dividends	<u>2,356,447</u>	<u>3,025,107</u>
Net investment income (loss)	<u>(13,017,529)</u>	<u>10,792,114</u>
Interest Income on Notes Receivable from Participants	<u>39,510</u>	<u>38,705</u>
Contributions		
Employer	2,789,179	2,736,850
Participants	5,161,279	5,104,864
Rollovers and other	<u>342,160</u>	<u>368,575</u>
	<u>8,292,618</u>	<u>8,210,289</u>
Total additions, net of investment loss	<u>(4,685,401)</u>	<u>19,041,108</u>
Deductions		
Benefits paid to participants	5,286,935	9,966,291
Administrative and other expenses	<u>543,115</u>	<u>600,661</u>
Total deductions	<u>5,830,050</u>	<u>10,566,952</u>
Net Increase (Decrease) Before Transfers	(10,515,451)	8,474,156
Net Transfers From Plan	<u>(836,372)</u>	<u>(1,942,318)</u>
Net Increase (Decrease)	(11,351,823)	6,531,838
Net Assets Available for Benefits, Beginning of Year	<u>79,575,281</u>	<u>73,043,443</u>
Net Assets Available for Benefits, End of Year	<u><u>\$ 68,223,458</u></u>	<u><u>\$ 79,575,281</u></u>

**Axcet HR Solutions M/E
401(k) Retirement Plan
Notes to Financial Statements
December 31, 2022 and 2021**

Note 1: Description of the Plan

General

The following description of Axcet HR Solutions (the Company) M/E 401(k) Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan Document and *Summary Plan Description* for a more complete description of the Plan's provisions, which are available from the Plan Administrator.

The Plan is a multi-employer defined contribution plan providing employee salary deferral and various employer matching contributions for employees of the Company who have generally completed at least one year of service (1,000 hours or more) and have attained age 21. Participants enter the Plan on the first of the month following the attainment of these two requirements. The Plan is subject to the provisions of the *Employee Retirement Income Security Act of 1974* (ERISA).

The Howard E. Nyhart Company, Inc. serves as plan recordkeeper, and Charles Schwab Trust Bank serves as plan custodian.

The Company sponsoring the Plan is a professional employer organization. Employees of the Company are leased to client companies. Client companies also participate in the Plan.

Each client company may elect the type of 401(k) feature (traditional 401(k) or a safe harbor 401(k) feature), a matching or profit sharing contribution it would like to offer to the leased employees, and an eligibility service requirement (90 days or six months of service). Each client company may also elect to waive the eligibility service requirement.

Contributions

The Plan permits eligible employees through a salary deferral election to have the Company make annual contributions of up to 100 percent of eligible compensation. Employee rollover and employee Roth contributions are also permitted. Matching and profit sharing contributions are discretionary by each participating sponsor and vary in matching percentages. Generally, matching contributions are made for all persons who were participants at any time during the pay period. Profit sharing contributions are made for those persons attaining the annual service requirements. Contributions are subject to certain limitations. Forfeitures are used first to offset plan administrative expenses with any remaining amounts to be used to offset future employer contributions.

Participant Investment Account Options

Investment account options available include a money market deposit account, collective investment trust funds, and various mutual funds. Each participant has the option of directing his/her contributions into any of the separate investment accounts and may change the allocation daily.

Axcet HR Solutions M/E
401(k) Retirement Plan
Notes to Financial Statements
December 31, 2022 and 2021

Participant Accounts

Each participant's account is credited with the participant's contribution, the Company's contribution, plan earnings and forfeitures of terminated participants' nonvested accounts (if any) and is charged with an allocation of administrative expenses. Allocations are based on participant account balances. The benefits to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their voluntary (*i.e.*, elective deferral and rollover) contributions plus earnings thereon. Vesting in the Company's contribution portion of their accounts depends on the type of 401(k) feature elected by the client companies. The match for those companies electing the safe harbor 401(k) feature (not subject to non-discrimination testing) is immediately 100 percent vested. The match for those client companies electing the traditional 401(k) feature (subject to the non-discrimination testing) is based on years of vesting service (1,000 hours during the plan year). A participant is fully vested after three years of vesting service. Any nonvested balance is forfeited upon termination of service.

Notes Receivable from Participants

The Plan Document includes provisions authorizing loans from the Plan to active eligible participants. Loans are available to all participants in a uniform, nondiscriminatory manner and are limited to the lesser of \$50,000 or 50 percent of the vested account balances of the participant, subject to a minimum of \$1,000. Each loan is evidenced by a promissory note setting forth the repayment terms and secured by the vested balance of the participant's account. Interest on the notes receivables is charged at the prime rate of interest plus 2 percent.

Payment of Benefits

Upon termination of service due to death, disability or retirement, an employee may elect to receive either a lump-sum amount equal to the value of his or her account or elect from a variety of annuity options offered by the Plan.

Forfeited Accounts

At December 31, 2022 and 2021, forfeited nonvested accounts totaled \$12,742 and \$9,340, respectively. Forfeitures are used first to offset plan administrative expenses with any remaining amounts to be used to offset future employer contributions.

**Axcet HR Solutions M/E
401(k) Retirement Plan
Notes to Financial Statements
December 31, 2022 and 2021**

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

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

Valuation of Investments and Income Recognition

Investments are reported at fair value. Quoted market prices, if available, are used to value investments.

Money market deposit accounts are valued at estimated fair value as determined by Charles Schwab Bank.

Mutual funds are valued at the net asset value (NAV) of shares held by the Plan at year end.

The Plan's interest in the collective trust is valued based on information reported by the investment advisor using the audited financial statements of the collective trust at year end.

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

Use of Estimates

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

Notes Receivable from Participants

Notes receivable from participants are reported at amortized principal balance plus accrued but unpaid interest. Delinquent participant loans are reclassified to benefit payments based upon the terms of the Plan Document.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service are recorded as a liability with a corresponding reduction to contributions. The Plan distributed the 2021 excess contributions to the applicable participants before March 15 of the subsequent year.

**Axcet HR Solutions M/E
401(k) Retirement Plan
Notes to Financial Statements
December 31, 2022 and 2021**

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Administrative expenses may be paid by the Company or the Plan, at the Company's discretion.

Note 3: Certification of Plan Custodian

The Plan Administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Charles Schwab Trust Bank, a qualified institution, has certified the following investment information included in the accompanying financial statements and ERISA-required supplemental schedule is complete and accurate:

- Investments and cash as shown in the statements of net assets available for benefits as of December 31, 2022 and 2021.
- Investment income (loss) as shown in the statements of changes in net assets available for benefits for the years ended December 31, 2022 and 2021.
- Investment information included in the accompanying schedule of assets (held at end of year) as of December 31, 2022.

The Plan's independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing such certified investment information to the related investment information included in the financial statements and ERISA-required supplemental schedule.

Note 4: Related-Party and Party-in-Interest Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50 percent or more of such an employer or employee association or relatives of such persons.

The Plan invests in certain mutual funds and money market accounts of the plan custodian. Therefore, these transactions qualify as party-in-interest transactions. The Plan paid \$543,115 and \$600,661 of recordkeeping and other administrative fees to parties-in-interest during 2022 and 2021, respectively. The Company provides certain administrative services at no cost to the Plan.

Axcet HR Solutions M/E
401(k) Retirement Plan
Notes to Financial Statements
December 31, 2022 and 2021

Note 5: Disclosures About Fair Value of Plan Assets

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. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

- Level 1** Quoted prices in active markets for identical assets or liabilities
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities
- Level 3** Unobservable inputs supported by little or no market activity and are significant to the fair value of the assets or liabilities

Recurring Measurements

The following tables present the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at December 31, 2022 and 2021:

		2022		
		Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Fair Value			
Money market deposit account	\$ 4,018,226	\$ 4,018,226	\$ -	\$ -
Mutual funds	54,188,990	54,188,990	-	-
Total assets in the fair value hierarchy	58,207,216	58,207,216	-	-
Collective investment trusts (A)	8,263,318	-	-	-
Investments at fair value	<u>\$ 66,470,534</u>	<u>\$ 58,207,216</u>	<u>\$ -</u>	<u>\$ -</u>

**Axcet HR Solutions M/E
401(k) Retirement Plan
Notes to Financial Statements
December 31, 2022 and 2021**

		2021		
		Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Fair Value			
Money market deposit account	\$ 3,289,154	\$ 3,289,154	\$ -	\$ -
Mutual funds	64,644,400	64,644,400	-	-
Total assets in the fair value hierarchy	67,933,554	67,933,554	-	-
Collective investment trust (A)	9,934,848	-	-	-
Investments at fair value	<u>\$ 77,868,402</u>	<u>\$ 67,933,554</u>	<u>\$ -</u>	<u>\$ -</u>

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

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the years ended December 31, 2022 and 2021. The Plan had no liabilities measured at fair value on a recurring basis. In addition, the Plan had no assets or liabilities measured at fair value on a nonrecurring basis.

Investments

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. If quoted market prices are not available, then fair values are estimated by using quoted prices of securities with similar characteristics or independent asset pricing services and pricing models, the inputs of which are market-based or independently sourced market parameters, including, but not limited to, yield curves, interest rates, volatilities, prepayments, defaults, cumulative loss projections and cash flows. Such securities are classified in Level 2 of the valuation hierarchy. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy.

**Axcet HR Solutions M/E
401(k) Retirement Plan
Notes to Financial Statements
December 31, 2022 and 2021**

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2022 and 2021. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

	December 31, 2022			
	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Galliard Stable Return Fund C	\$ 7,398	\$ -	Daily	Five business days
Large Cap Growth Fund	2,208,760	-	Daily	Five business days
Large Cap Value Fund	2,695,638	-	Daily	Five business days
Mid Cap Growth Fund	498,322	-	Daily	Five business days
Mid Cap Value Fund	1,368,572	-	Daily	Five business days
Small Cap Growth Fund II	519,612	-	Daily	Five business days
Small Cap Value Fund II	965,016	-	Daily	Five business days

	December 31, 2021			
	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Large Cap Growth Fund	\$ 3,431,391	\$ -	Daily	Five business days
Large Cap Value Fund	2,459,621	-	Daily	Five business days
Mid Cap Growth Fund	917,780	-	Daily	Five business days
Mid Cap Value Fund	1,442,523	-	Daily	Five business days
Small Cap Growth Fund II	725,814	-	Daily	Five business days
Small Cap Value Fund	957,719	-	Daily	Five business days

Note 6: Plan Termination

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

**Axcet HR Solutions M/E
401(k) Retirement Plan
Notes to Financial Statements
December 31, 2022 and 2021**

Note 7: Tax Status

The Plan operates under an adoption agreement in connection with a volume submitter defined contribution plan sponsored by CCH Incorporated, DBA ftwilliam.com. This volume submitter plan document has been filed with the appropriate agency. The Plan has not obtained or requested a determination letter. However, the Plan Administrator believes that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code and that the Plan was qualified and the related trust was exempt as of the financial statement date.

Note 8: Risks and Uncertainties

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

Note 9: Subsequent Events

Subsequent events have been evaluated through September 12, 2023, which is the date the financial statements were available to be issued.

Supplemental Schedule

Axcet HR Solutions M/E 401(k) Retirement Plan

EIN 48-1102958 PN 333

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Money Market Deposit Account		
* Charles Schwab Bank	Schwab Bank Savings	\$ 4,018,226
Collective Investment Trusts		
Wilmington Trust	Galliard Stable Return Fund C	7,398
Wilmington Trust	Large Cap Growth Fund II	2,208,760
Wilmington Trust	Large Cap Value Fund	2,695,638
Wilmington Trust	Mid Cap Growth Fund	498,322
Wilmington Trust	Mid Cap Value Fund	1,368,572
Wilmington Trust	Small Cap Growth Fund II	519,612
Wilmington Trust	Small Cap Value Fund II	965,016
Mutual Funds		
American Funds Service Company	2040 Target Date Retirement Fund	4,156,580
American Funds Service Company	2055 Target Date Retirement Fund	1,376,994
American Funds Service Company	2060 Target Date Retirement Fund	1,504,314
American Funds Service Company	Target Date Retirement 2010 Fund	206,180
American Funds Service Company	Target Date Retirement 2015 Fund	371,293
American Funds Service Company	Target Date Retirement 2020 Fund	2,768,800
American Funds Service Company	Target Date Retirement 2025 Fund	3,557,526
American Funds Service Company	Target Date Retirement 2030 Fund	6,844,110
American Funds Service Company	Target Date Retirement 2035 Fund	4,432,437
American Funds Service Company	Target Date Retirement 2045 Fund	3,565,762
American Funds Service Company	Target Date Retirement 2050 Fund	3,838,856
American Funds Service Company	Capital World Bond Fund	540,896
American Funds Service Company	New Perspective Fund	1,328,443
American Funds Service Company	New World R6	1,192,905
Baird	Aggregate Bond Institutional Fund	2,330,903
DFA	Real Estate Securities Fund	888,319
DFA	World Ex US Targeted	604,103
Fidelity	Mid Cap Index	2,445,920
* Charles Schwab	International Index Fund	1,409,724
* Charles Schwab	S&P 500 Index Fund	7,068,925
* Charles Schwab	Small Cap Index Select Fund	2,241,666
T. Rowe Price	Personal Strategic Moderate Allocation Fund	253,386
T. Rowe Price	Personal Strategic Moderate Growth Allocation Fund	993,692
T. Rowe Price	Personal Strategic Conservative Allocation Fund	267,256
Total investments		66,470,534
* Notes receivable from participants	Participant Loans with interest rates from 4.00% to 9.50% with maturity dates through June 2031	623,465
Total assets held at end of year		<u>\$ 67,093,999</u>

* Denotes party-in-interest

Multiple-Employer Plan Participating Employer Information**Axcet HR Solutions M/E 401(k) Retirement Plan****EIN : 48-1102958/ PN: 333****2022 Form 5500, Line A Attachment**

Name of Participating Employer	EIN	Percent of Total Contributions	Aggregate Account Balances at End of Year
Adamson & Associates, Inc.	48-1169175	0%	382,292
Advanced Medical Solutions	27-2423978	0%	501,893
Advanced Physical Therapy	01-0555542	1%	916,354
Advanced Risk Solutions Inc.	48-1242543	0%	580,658
Aes Lawnparts	44-0604238	0%	66,553
All Star Awards	43-1106672	1%	555,002
Allied Global Services DbA Allied Onesource	20-1082713	1%	1,091,326
Alpha Title, LLC	02-0763782	1%	315,372
American Central Transport, Inc.	36-2447454	10%	7,016,639
Armourdale Furniture Company	48-0721239	0%	99,158
Aux Partners	81-3329609	0%	60,497
Avis Furniture	43-1629467	1%	0
Axcet Hr Solutions	48-1102958	5%	4,176,249
Barry Road Dental Group	20-1147341	0%	106,593
Blue Ridge Physical Therapy	43-1251823	0%	32,245
Blue Valley Heating And Cooling	81-2635459	0%	2,344
Bret's Autoworks - Gardner	26-1762964	2%	1,817,298
Bret's Autoworks Corp.	48-1142828	0%	110,722
Brookside Electrical Project Services	33-1136591	0%	264,607
C&O Electric Sales	48-0815408	1%	1,431,312
Cargt, Inc.	37-1730091	1%	354,599
Carlson & Associates, LLC	82-5017065	0%	377,828
Cherub Medical Supply, LLC	82-0550012	0%	335,024
Ches Inc	27-3693233	0%	17,331
CHWC, Inc.	48-0934993	0%	134,538
Crown Cabinetry	45-2951973	1%	204,039
CTEI Solutions	48-0908888	0%	218,296
Dedicated Distribution Term	35-2590943	0%	354,163
Dentec Safety	35-2495259	0%	161,034
Design Source Flooring	27-0601375	2%	1,512,629
eGourmet Solutions	20-1007466	0%	15,225

Multiple-Employer Plan Participating Employer Information**Axcet HR Solutions M/E 401(k) Retirement Plan****EIN : 48-1102958/ PN: 333****2022 Form 5500, Line A Attachment**

Name of Participating Employer	EIN	Percent of Total Contributions	Aggregate Account Balances at End of Year
Epic Vision Eye Centers, LLC	20-5507390	0%	114,514
Exhibit Associates, Inc.	43-1137133	0%	154,159
Falcon Falls, Llc	43-1933381	0%	156,150
Farr Mechanical LLC	46-3440173	0%	721
Ferrell Capital, Inc.	43-1819349	2%	2,959,927
Financial Systems & Equipment	48-0921222	0%	1,291
Ftc Equipment, Inc.	54-2153583	0%	96,068
Global Stone, LLC	26-2472999	0%	17,566
Graphic Communications	48-0998515	0%	22,996
Grass Pad, Inc.	48-1010751	4%	3,410,273
Great Plains Spca	05-0552529	0%	59,750
Groundwork Northeast Revitalization Group	45-4925472	0%	1,802
Groupsource Gpo, LLC	23-3940702	1%	763,845
Ideolity	48-1061339	1%	357,053
Immediadent Of Indiana	20-4935347	0%	6,964
Innova Consulting Group	27-1909448	0%	26,506
Innovative Solutions Professionals, LLC	81-3194140	2%	170,537
Kansas City Automotive Museum, Inc.	45-1433928	0%	11,827
Kansas City Barbeque Society	43-1488552	0%	236,290
Kansas Corn Growers Assn.	48-1200745	2%	1,481,009
KC Abrasive	48-1229374	0%	675
KC One Service	48-1212057	1%	658,876
Keating Construction And Dry Wall	48-1247711	0%	48,729
Land Survey Co.	43-1342810	2%	1,197,629
Leader Limo	43-1900287	1%	188,506
Lighting Service, Inc.	43-1720907	1%	517,647
M & H Gas	46-4443827	2%	271,832
Maranatha Christian Academy	48-1229533	1%	415,635
Memorial Park Cemetery	44-0348720	0%	110,151
Midwest Graphics	48-1188983	0%	69,027
Midwest Transport Specialists, Inc.	48-1224841	3%	1,404,783

Multiple-Employer Plan Participating Employer Information**Axcet HR Solutions M/E 401(k) Retirement Plan****EIN : 48-1102958/ PN: 333****2022 Form 5500, Line A Attachment**

Name of Participating Employer	EIN	Percent of Total Contributions	Aggregate Account Balances at End of Year
Monarch Inventory Services	27-2459792	2%	151,010
Morgan Miller Plumbing	43-1828171	1%	235,668
Mysmartplans	16-1756458	0%	28,306
Newhouse Inc.	43-0962293	1%	444,725
Olathe Kia, Llc	48-1213888	0%	42,855
Omega Concrete Systems	48-0812035	1%	59,214
Operational Professional Services, LLC	45-5063237	1%	420,266
Outreach Eye Care	43-1205028	0%	149,705
Overland Chauffeured Services	48-1141570	0%	311,879
Pack Leader	27-2313803	3%	1,078,670
Pendulum Studios LLC	26-0396458	0%	13,833
Phelps Engineering, Inc.	48-1088527	7%	9,276,635
Pipeline Inc.	26-4399870	0%	403,785
Polaris Electronics Llc	44-0650217	1%	815,964
Precision Printing	43-1272035	1%	783,469
Premier Real Estate Associates, Inc.	43-1816667	0%	105,350
Prestige Transportation LLC	47-4735598	1%	801,092
Qspec	48-1221332	3%	734,551
Quality Group Of Companies, LLC	20-3616171	0%	38,876
Quality Plumbing	43-1287310	3%	394,324
Remax Mid-States	43-1568804	1%	1,843,013
Rental City, Inc.	48-1094607	0%	84,034
Safetyculture, Inc.	32-0486861	6%	1,429,844
Samson Dental Practice	37-1463512	0%	31,249
Sanders Law	82-0584820	1%	295,469
Semichem	48-1112925	0%	788,732
Shoppas Mid America, LLC	26-1300800	0%	263,420
Shorts Travel Management	42-0810650	0%	141,927
Smart Pro Technologies, LLC	84-3093598	0%	30,521
Smith Specialty Automotive	48-1202899	0%	30,655
Smrxt	45-3088736	0%	119,054

Multiple-Employer Plan Participating Employer Information**Axcet HR Solutions M/E 401(k) Retirement Plan****EIN : 48-1102958/ PN: 333****2022 Form 5500, Line A Attachment**

Name of Participating Employer	EIN	Percent of Total Contributions	Aggregate Account Balances at End of Year
Spartan Foundation Repair, LLC	71-1042119	1%	302,152
Strahm Automation & Mail Services	43-1701496	1%	1,784,144
Sunshine Lighting Company	48-1075588	0%	1,093,492
Sypher Law, LLC	26-3507277	0%	44,011
Tenth Street Printing	43-1260951	0%	30,343
The Goss Law Firm, P.C.	81-2472838	0%	196,316
The Greensman	43-1878455	1%	145,606
The Reynolds Law Firm, Llc	43-1810677	1%	188,669
Tom'S Automobile Repair, Inc.	81-2585064	0%	26,659
Ultreya Solutions Group	43-1783043	0%	84,816
US Safety	62-1237127	0%	148,985
Various Locations	99-9999999	0%	563,368
Voltage	14-1947840	0%	36,086
Voltage Brands, LLC	88-3933433	0%	81,878
Wellspring School Of Allied Health	01-0731982	2%	452,906
Wendt Law Firm, P.C.	26-1719003	1%	759,928
Wholesale Batteries, Inc.	48-1206114	3%	1,082,042
Wholesale Kc	85-0998220	0%	211
Williams Contracting, Inc.	46-0802839	0%	1,057
Wm Law	47-0899026	1%	1,294,910
Young Sign	48-0989874	5%	680,687
TOTAL		100%	68,490,917

Axcet HR Solutions M/E 401(k) Retirement Plan

EIN 48-1102958 PN 333

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) December 31, 2022

Identity of Issuer	Description of Investment	Current Value
Money Market Deposit Account		
* Charles Schwab Bank	Schwab Bank Savings	\$ 4,018,226
Collective Investment Trusts		
Wilmington Trust	Galliard Stable Return Fund C	7,398
Wilmington Trust	Large Cap Growth Fund II	2,208,760
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Wilmington Trust	Mid Cap Growth Fund	498,322
Wilmington Trust	Mid Cap Value Fund	1,368,572
Wilmington Trust	Small Cap Growth Fund II	519,612
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Mutual Funds		
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American Funds Service Company	2055 Target Date Retirement Fund	1,376,994
American Funds Service Company	2060 Target Date Retirement Fund	1,504,314
American Funds Service Company	Target Date Retirement 2010 Fund	206,180
American Funds Service Company	Target Date Retirement 2015 Fund	371,293
American Funds Service Company	Target Date Retirement 2020 Fund	2,768,800
American Funds Service Company	Target Date Retirement 2025 Fund	3,557,526
American Funds Service Company	Target Date Retirement 2030 Fund	6,844,110
American Funds Service Company	Target Date Retirement 2035 Fund	4,432,437
American Funds Service Company	Target Date Retirement 2045 Fund	3,565,762
American Funds Service Company	Target Date Retirement 2050 Fund	3,838,856
American Funds Service Company	Capital World Bond Fund	540,896
American Funds Service Company	New Perspective Fund	1,328,443
American Funds Service Company	New World R6	1,192,905
Baird	Aggregate Bond Institutional Fund	2,330,903
DFA	Real Estate Securities Fund	888,319
DFA	World Ex US Targeted	604,103
Fidelity	Mid Cap Index	2,445,920
* Charles Schwab	International Index Fund	1,409,724
* Charles Schwab	S&P 500 Index Fund	7,068,925
* Charles Schwab	Small Cap Index Select Fund	2,241,666
T. Rowe Price	Personal Strategic Moderate Allocation Fund	253,386
T. Rowe Price	Personal Strategic Moderate Growth Allocation Fund	993,692
T. Rowe Price	Personal Strategic Conservative Allocation Fund	267,256
Total investments		66,470,534
* Notes receivable from participants	Participant Loans with interest rates from 4.00% to 9.50% with maturity dates through June 2031	623,465
Total assets held at end of year		<u>\$ 67,093,999</u>

* Denotes party-in-interest