

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>GSS 401(K) PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
1c Effective date of plan <u>01/01/1993</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>GOVERNMENT SCIENTIFIC SOURCE, INC.</u> <u>12355 SUNRISE VALLEY DR. SUITE 400</u> <u>RESTON, VA 20191-3415</u>	2b Employer Identification Number (EIN) <u>54-1607358</u>	
	2c Plan Sponsor's telephone number <u>703-880-5077</u>	
	2d Business code (see instructions) <u>621510</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.	09/15/2023	BRANDON WIELAND
	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	5 217
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 156 6a(2) 192 6b 0 6c 73 6d 265 6e 1 6f 266 6g 232 6h 9
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: 2E 2F 2G 2J 2K 2T 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan GSS 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 GOVERNMENT SCIENTIFIC SOURCE, INC.	D Employer Identification Number (EIN) 54-1607358	

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
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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)

T. ROWE PRICE RPS, INC

54-1607358

(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?
15 21 25 28 37 38 49 50 52 57 59 62 63 64 65	NONE	2260	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

GOLDMAN SACHS FUNDS

13-3575636

(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?
28 59	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☒ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
TROWE PRICE RPS, INC.	15 21 25 28 37 38 49 50 52 57 59 62 63 64 65	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.	
GOLDMAN SACHS FUNDS 13-3575636	FEE FOR SHAREHOLDING SERVICING BASED ON 0.50%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GOLDMAN SACHS FUNDS	28 59	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.	
GOLDMAN SACHS HIGH BOND 13-3575636	INVESTMENT MANAGEMENT FEE BASED UPON 1.03%	
(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
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(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>GSS 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>GOVERNMENT SCIENTIFIC SOURCE, INC.</u>	D Employer Identification Number (EIN) <u>54-1607358</u>	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	226990	255248
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1209655	966706
(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)	82177	87116
(9) Value of interest in common/collective trusts.....	1c(9)		
(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)	11545660	9265127
(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	13064482	10574197

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	13064482	10574197
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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)	255247	
(B) Participants	2a(1)(B)	725134	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		980381
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	16610	
(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)	4563	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		21173
(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)	687671	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		687671
(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)		
(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)		-3366145
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-1676920
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	811105	
(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)		811105
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	2260	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		2260
j Total expenses. Add all expense amounts in column (b) and enter total	2j		813365
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-2490285
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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: **LYDON FETTEROLF CORYDON, PA**

(2) EIN: **52-1185156**

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)

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 GSS 401(K) PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 GOVERNMENT SCIENTIFIC SOURCE, INC.		D Employer Identification Number (EIN) 54-1607358
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): 04-3157927		
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 _____

GOVERNMENT SCIENTIFIC SOURCE, INC.
401(K) PLAN

FINANCIAL STATEMENTS
(ERISA Section 103(a)(3)(C) Audit)

For the Years Ended December 31, 2021 and 2022

GOVERNMENT SCIENTIFIC SOURCE, INC.
401(K) PLAN
FINANCIAL STATEMENTS
(ERISA Section 103(a)(3)(C) Audit)
December 31, 2021 and 2022

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INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee of
The **Government Scientific Source, Inc.**
401(k) Plan
Reston, Virginia

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

We have performed audits of the accompanying financial statements of **Government Scientific Source, Inc. 401(k) 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, 2021 and 2022, 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 **Government Scientific Source, Inc. 401(k) Plan**'s financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2021 and 2022, and for the year ended December 31, 2022, stating that the certified investment information, as described in Note G 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 financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

INDEPENDENT AUDITOR'S REPORT (continued)

Opinion (continued)

- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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 **Government Scientific Source, Inc. 401(k) 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 **Government Scientific Source, Inc. 401(k) Plan**'s ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

INDEPENDENT AUDITOR'S REPORT (continued)

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 generally accepted auditing standards 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 generally accepted auditing standards, 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 **Government Scientific Source, Inc. 401(k) 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 **Government Scientific Source, Inc. 401(k) Plan**'s ability to continue as a going concern for a reasonable period of time.

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

INDEPENDENT AUDITOR'S REPORT (continued)

Auditor's Responsibilities for the Audit of the Financial Statements (continued)

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.

Supplemental Schedules Required by ERISA

The supplemental schedule of (1) Schedule H, line 4i—Schedule of Assets (Held at End of Year) as of December 31, 2022 is presented for purposes of additional analysis and is not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. 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 schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

- the form and content of the supplemental 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.

INDEPENDENT AUDITOR'S REPORT (continued)

Supplemental Schedules Required by ERISA (continued)

- 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).

Sydon Hestonoff Crydon, P.A.

Rockville, Maryland
September 6, 2023

GOVERNMENT SCIENTIFIC SOURCE, INC.
401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2021 and 2022

	<u>2021</u>	<u>2022</u>
ASSETS		
Investments:		
At Fair Value - NOTES B, G, and H		
Money Market Fund	\$ 1,209,655	\$ 966,706
Mutual (Equity and Debt) Funds	<u>11,545,660</u>	<u>9,265,127</u>
	12,755,315	10,231,833
Receivables:		
Employer Contributions - NOTE A	226,990	255,248
Notes Receivable from Participants - NOTES A, B, and G	<u>82,177</u>	<u>87,116</u>
	<u>309,167</u>	<u>342,364</u>
TOTAL ASSETS	<u>13,064,482</u>	<u>10,574,197</u>

COMMITMENTS AND CONTINGENCIES - NOTES A, B, D, F, I and J

NET ASSETS AVAILABLE FOR BENEFITS - NOTE E	<u><u>\$ 13,064,482</u></u>	<u><u>\$ 10,574,197</u></u>
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The Accompanying Notes are an Integral Part of These Financial Statements

GOVERNMENT SCIENTIFIC SOURCE, INC.

401(K) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended December 31, 2022

	<u>2022</u>
ADDITIONS (DEDUCTIONS) TO NET ASSETS ATTRIBUTED TO:	
Investment Earnings/(Loss) - NOTE G	
Interest/Dividends	\$ 704,280
Net Depreciation in Fair Value - NOTE C	<u>(3,366,145)</u>
Net Investment Earnings/(Loss)	<u>(2,661,865)</u>
Interest Income on Notes Receivable from Participants - NOTE G	<u>4,563</u>
Contributions - NOTE A	
Employer	255,248
Participants	<u>725,134</u>
Total Contributions	<u>980,382</u>
TOTAL ADDITIONS (DEDUCTIONS)	<u>(1,676,920)</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:	
Administrative Expenses - NOTES A and I	2,260
Benefits Paid to Participants - NOTES A, B, and E	<u>811,105</u>
TOTAL DEDUCTIONS	<u>813,365</u>
NET INCREASE/(DECREASE)	(2,490,285)
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of Year - NOTE E	<u>13,064,482</u>
END OF YEAR - NOTE E	<u><u>\$ 10,574,197</u></u>

The Accompanying Notes are an Integral Part of These Financial Statements

GOVERNMENT SCIENTIFIC SOURCE, INC.

401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

Years Ended December 31, 2021 and 2022

NOTE A - DESCRIPTION OF PLAN

The following brief description of the **Government Scientific Source, Inc. 401(k) Plan** (the “Plan”) provides only general information. Participants and other interested parties should refer to the Summary Plan Description and Plan Document for a more complete description of the Plan’s provisions.

General:

The Plan is a defined contribution 401(k) plan covering all eligible employees of the Company who have completed 90 days of service (500 hours completed within 90 days) or one year of service (1,000 hours of service by the end of the employee’s first twelve consecutive months of employment) and are age twenty-one years or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions:

Employee 401(k) Deferrals & Discretionary Employer Matching Contributions – Each year, participants may contribute a percentage (or flat amount) of their pretax annual compensation, as defined in the Plan. In order to become eligible to participate in the salary deferrals, an employee must have completed 90 days of service (at least 500 hours completed within 90 days) or one year of service and be twenty-one years or older. The Plan also includes an eligible automatic contribution arrangement, in which the Company will withhold 4% of compensation for deferrals unless a participant makes an alternative election. The discretionary contribution, which is determined by the Board of Directors, is calculated as 50% of employee deferrals, up to 6% of eligible compensation. The Company may, but is under no obligation to fund contributions in future years. In order to share in the matching contribution, a participant must be actively employed on the last day of the plan year or must have completed more than 500 hours of service with the Company during the plan year. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans (“rollovers”). Contributions are subject to certain limitations.

Employer Discretionary Profit Sharing Contribution – Each year, the Company may make a discretionary profit sharing contribution to participants who are eligible to share in the profit sharing contribution. In order to share in the profit sharing contribution, a participant must be actively employed on the last day of the plan year or must have completed more than 500 hours of service with the Company during the plan year. The profit sharing contribution allocates a contribution among participants based on their compensation as a percentage of all participants’ eligible compensation.

GOVERNMENT SCIENTIFIC SOURCE, INC.

401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

Years Ended December 31, 2021 and 2022

NOTE A - DESCRIPTION OF PLAN (Continued)

Participant Accounts:

Individual Plan accounts are maintained for each participant of the Plan. Contributions are credited to the participant's account and are invested at the participant's discretion in the Plan's designated investment fund options. Each participant's account is credited with (a) the participant's voluntary 401(k) contribution (b) the employer's discretionary matching contribution (c) the employer's discretionary profit sharing contribution(s) (d) allocation of investment earnings (e) allocation of forfeitures of terminated participants' nonvested accounts and (f) an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Notes Receivable from Participants:

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum aggregate amount of the lesser of \$50,000 or 50% of their account balance and can only have a maximum of 3 loans outstanding from the Plan. The notes are secured by the balance in the participant's account and bear interest at rates currently ranging from 4.25-8.50% which are commensurate with local prevailing rates as determined quarterly by the Plan administrator. Principal and interest is paid ratably through semi-monthly payroll deductions. Participants affected by COVID-19 may borrow up to \$100,000 as provided in the CARES Act. The allowance for doubtful accounts is \$0 as of December 31, 2022.

Vesting:

Participants are immediately and 100% vested in their rollover contributions and voluntary 401(k) contributions, plus actual earnings thereon. Vesting in the employer matching and profit-sharing contributions portion of their accounts, plus earnings thereon is based on years of continuous service. The vesting schedule is as follows:

Vesting Schedule

<u>Completed Year Of Service</u>	<u>Vested Percentage</u>
Less than 2	0%
2	25%
3	50%
4 or more	100%

GOVERNMENT SCIENTIFIC SOURCE, INC.

401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

Years Ended December 31, 2021 and 2022

NOTE A - DESCRIPTION OF PLAN (Continued)

Vesting (Continued):

To earn a year of service for vesting purposes, a participant must be credited with at least 1,000 hours of service during the plan year.

Payment of Benefits:

On termination of service due to death, disability or retirement, a participant will be entitled to receive 100% of his or her account balance. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution or installments. Participants that have been affected by COVID-19 may withdraw up to \$100,000 as permitted by the CARES Act.

Forfeited Accounts:

At December 31, 2021 and 2022, forfeited, non-vested accounts totaled \$28,535 and \$10,169, respectively. Employer contributions were reduced by \$31,407 and \$10,134 of forfeited non-vested accounts for the years end December 31, 2021 and 2022, respectively.

Administrative Expenses:

Administrative expenses include plan administration fees. The expenses related to auditing of the plan are paid by the Company and are therefore excluded from these financial statements.

CARES Act:

The Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law on March 27, 2020, and provides relief for employee benefit plans and its participants. The CARES act permits, at the discretion of Plan management, for participants to take up to \$100,000 in coronavirus-related loans or distributions from the Plan without being subject to the Sec. 72(t) 10% additional tax for early distributions. There were no CARES Act loans or distributions made during 2022 or 2021.

GOVERNMENT SCIENTIFIC SOURCE, INC.

401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

Years Ended December 31, 2021 and 2022

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting:

The financial statements of the Plan are prepared under the accrual method of accounting.

Use of Estimates:

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

Income Tax Status:

Although the Company has not requested a determination letter, the Plan Sponsor and Administrator believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require the Plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain tax positions that more likely than not would not be sustained upon examination by the IRS. As of December 31, 2022, the statute of limitations for the Form 5500 for years 2019-2021 remains open with the Internal Revenue Service.

Payment of Benefits:

Benefit payments are recorded in the period the Plan receives the distribution request from the participant.

Cash and cash equivalents:

The Plan considers cash and cash temporarily invested with original maturities of three months or less to be cash equivalents. There were no cash (demand deposits) as of December 31, 2021 and 2022.

GOVERNMENT SCIENTIFIC SOURCE, INC.

401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

Years Ended December 31, 2021 and 2022

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Investment Valuation and Income Recognition:

Investments are reported at fair value, which may differ from the amount ultimately realized at the time of sale. The difference may be material. 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 H** for discussion of fair value measurements.

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

Notes receivable from participants:

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on an accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. As of December 31, 2021 and 2022, no allowance for credit losses has been recorded.

NOTE C - INVESTMENTS

During 2021 and 2022, the Plan's investments (including investments bought, sold, and held during the year) appreciated (depreciated) in value by \$201,911 and (\$3,366,145), respectively as follows:

Investments at Fair Value as Determined by Quoted Market Price:	<u>2021</u>	<u>2022</u>
Mutual (Equity and Debt) Funds	<u>\$ 201,911</u>	<u>(\$ 3,366,145)</u>
Net Change in Fair Value	<u><u>\$ 201,911</u></u>	<u><u>(\$ 3,366,145)</u></u>

GOVERNMENT SCIENTIFIC SOURCE, INC.**401(K) PLAN****NOTES TO FINANCIAL STATEMENTS**

Years Ended December 31, 2021 and 2022

NOTE D - 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 will become 100% vested in their accounts. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed in such a manner as the Company may determine.

NOTE E - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	<u>2021</u>	<u>2022</u>
Net Assets Available for Benefits per the Financial Statements	\$13,064,482	\$10,574,197
Amounts Allocated to Withdrawing Participants	<u>0</u>	<u>0</u>
Net Assets Available for Benefits per Form 5500	<u>\$13,064,482</u>	<u>\$10,574,197</u>

The following is a reconciliation of benefits paid to participants per the financial statements for the year ended December 31, 2022 to Form 5500:

	<u>2022</u>
Benefits Paid to Participants per the Financial Statements	\$ 811,105
Add: Amounts Allocated to Withdrawing Participants at December 31, 2022	0
Less: Amounts Allocated to Withdrawing Participants at December 31, 2021	<u>0</u>
Benefits Paid per Form 5500	<u>\$ 811,105</u>

Amounts allocated to withdrawing participants are recorded on the Form 5500 for benefit claims that have been processed and approved for payment prior to December 31, 2022, but not yet paid as of that date.

GOVERNMENT SCIENTIFIC SOURCE, INC.

401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

Years Ended December 31, 2021 and 2022

NOTE F - RISKS AND UNCERTAINTIES

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

NOTE G - INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by the Plan trustee as of December 31, 2021 and 2022.

	<u>2021</u>	<u>2022</u>
Investments, At Fair Value:		
Money Market Fund	\$ 1,209,655	\$ 966,706
Mutual (Equity and Debt) Funds	<u>11,545,660</u>	<u>9,265,127</u>
	<u>\$ 12,755,315</u>	<u>\$ 10,231,833</u>
 Investment Earnings/(Loss)	 <u>\$ 1,337,927</u>	 <u>\$ (2,661,865)</u>
 Notes Receivable from Participants	 <u>\$ 82,177</u>	 <u>\$ 87,116</u>
 Interest Income on Notes Receivable from Participants	 <u>\$ 4,521</u>	 <u>\$ 4,563</u>

NOTE H - FAIR VALUE OF FINANCIAL INSTRUMENTS

Generally accepted accounting principles define fair value, establish a framework for measuring fair value, and establish a fair value hierarchy that prioritizes the inputs to valuation techniques. 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. A fair value measurement assumes that the transaction to sell the asset or transfer the liability occurs in the principal market for the asset or liability or, in the absence of a principal market, the most advantageous market.

GOVERNMENT SCIENTIFIC SOURCE, INC.

401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

Years Ended December 31, 2021 and 2022

NOTE H - FAIR VALUE OF FINANCIAL INSTRUMENTS (Continued)

Valuation techniques that are consistent with the market, income or cost approach are used to measure fair value.

The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three broad levels:

Level 1 – These inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2 – These are inputs (other than quoted prices included within level 1) that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, default rates and other similar data.

Level 3 – These are unobservable inputs for the asset or liability and rely on management's own assumptions about the assumptions that market participants would use in pricing the asset or liability. The unobservable inputs should be developed based on the best information available in the circumstances and may include the Plan's own data.

The Plan's investments include mutual funds and money market funds. The fair value of the investments are determined as follows:

The fair value of mutual funds is based on quoted net asset values of the shares as reported by the fund. The mutual funds held by the Plan are open-end mutual funds registered with the U.S. Securities and Exchange Commission. The funds must publish their daily net assets value and transact at that price. The mutual funds held by the Plan are considered to be actively traded. The fair values of common stock are based on the closing price reported on the active market where the individual securities are traded.

Money market funds are valued at the closing price reported on the active market on which the individual securities are traded.

GOVERNMENT SCIENTIFIC SOURCE, INC.**401(K) PLAN****NOTES TO FINANCIAL STATEMENTS**

Years Ended December 31, 2021 and 2022

NOTE H - FAIR VALUE OF FINANCIAL INSTRUMENTS (Continued)

The following table presents the Plan's fair value hierarchy for those assets measured at fair value on a recurring basis as of December 31, 2021 and 2022.

**Fair Value Measurements on a Recurring Basis
As of December 31, 2021**

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Marketable Securities:				
Money Market Fund	\$ 1,209,655	\$ 0	\$ 0	\$ 1,209,655
Mutual (Equity and Debt) Funds	<u>11,545,660</u>	<u>0</u>	<u>0</u>	<u>11,545,660</u>
	<u>\$ 12,755,315</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,755,315</u>

**Fair Value Measurements on a Recurring Basis
As of December 31, 2022**

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Marketable Securities:				
Money Market Fund	\$ 966,706	\$ 0	\$ 0	\$ 966,706
Mutual (Equity and Debt) Funds	<u>9,265,127</u>	<u>0</u>	<u>0</u>	<u>9,265,127</u>
	<u>\$ 10,231,833</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,231,833</u>

**NOTE I - RELATED PARTY TRANSACTIONS AND PARTY IN INTEREST
TRANSACTIONS**

Plan investments are managed by T. Rowe Price and, therefore, those transactions qualify as party-in-interest transactions. Certain Plan administrative expenses, including the Plan's audit fees, are paid by the Company and are not included in these financial statements. Such expenses totaled approximately \$26,000 for the year ended December 31, 2022.

These party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

GOVERNMENT SCIENTIFIC SOURCE, INC.
401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
Years Ended December 31, 2021 and 2022

NOTE J – SUBSEQUENT EVENTS

In preparing the financial statements, management has evaluated events and transactions for potential recognition or disclosure through September 6, 2023, the date the audit report was available to be issued.

Plan Amendment:

As a volume submitter plan, the provisions of the CARES Act will be incorporated into the Plan via amendments to the Plan at a future date which has not yet been determined.

GOVERNMENT SCIENTIFIC SOURCE, INC.

401(K) PLAN

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
FORM 5500, SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS HELD AT YEAR END
Year Ended December 31, 2022

Identity of Issue	Description	Cost	Current Value
T. ROWE PRICE GROWTH STOCK	MUTUAL FUND	\$	\$ 951,170
T. ROWE PRICE NEW HORIZONS	MUTUAL FUND	-	1,450,355
T. ROWE PRICE GOVERNMENT MONEY FUND	INTEREST-BEARING CASH (MONEY MARKET)	-	966,706
T. ROWE PRICE SHORT-TERM BOND	MUTUAL FUND	-	219,589
T. ROWE MID-CAP GROWTH	MUTUAL FUND	-	113,085
T. ROWE PRICE BALANCED	MUTUAL FUND	-	686
T. ROWE PRICE EQUITY INCOME	MUTUAL FUND	-	169,872
T. ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUND	-	919,797
T. ROWE PRICE SPECTRUM INCOME	MUTUAL FUND	-	5,065
T. ROWE PRICE SPECTRUM DIVERSIFIED E	MUTUAL FUND	-	1,610
T. ROWE EQUITY INDEX 500	MUTUAL FUND	-	251,832
T. ROWE PRICE VALUE	MUTUAL FUND	-	17,674
T. ROWE PRICE MID-CAP VALUE	MUTUAL FUND	-	93,576
T. ROWE PRICE INTERNATIONAL EQUITY	MUTUAL FUND	-	62,223
T. ROWE PRICE RETIREMENT 2010	MUTUAL FUND	-	8,459
T. ROWE PRICE RETIREMENT 2020	MUTUAL FUND	-	536
T. ROWE PRICE RETIREMENT 2030	MUTUAL FUND	-	165,987
T. ROWE PRICE RETIREMENT 2040	MUTUAL FUND	-	892,168
T. ROWE PRICE RETIREMENT BALANCED	MUTUAL FUND	-	2,326,413
T. ROWE PRICE RETIREMENT 2015	MUTUAL FUND	-	3
T. ROWE PRICE RETIREMENT 2025	MUTUAL FUND	-	763,466
T. ROWE PRICE RETIREMENT 2035	MUTUAL FUND	-	514,699
T. ROWE PRICE RETIREMENT 2045	MUTUAL FUND	-	153,596
GOLDMAN SACHS HIGH YIELD FUND	MUTUAL FUND	-	23,498
T. ROWE PRICE RETIREMENT 2050	MUTUAL FUND	-	159,226
T. ROWE PRICE RETIREMENT 2065	MUTUAL FUND	-	540
PARTICIPANT LOANS	INTEREST RATE RANGE 4.25%-8.50%	-	87,116
TOTALS		\$	\$ 10,318,949

SEE INDEPENDENT AUDITORS' REPORT

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

► GSS 401(K) PLAN

Employer Identification Number: ►

54-1607358

For plan year (beginning/ending): ►

1/1/2022 - 12/31/2022

Plan number: ► 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	T. ROWE PRICE GROWTH STOCK INV	MUTUAL FUND		951,170.00
*	T. ROWE PRICE NEW HORIZONS INV	MUTUAL FUND		1,450,355.00
*	T. ROWE PRICE GOVERNMENT MONEY INV	INTEREST-BEARING CASH		966,706.00
*	T. ROWE PRICE SHORT-TERM BOND INV	MUTUAL FUND		219,589.00
*	T. ROWE PRICE MID-CAP GROWTH INV	MUTUAL FUND		113,085.00
*	T. ROWE PRICE BALANCED INV	MUTUAL FUND		686.00
*	T. ROWE PRICE EQUITY INCOME INV	MUTUAL FUND		169,872.00
*	T. ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUND		919,797.00
*	T. ROWE PRICE SPECTRUM INCOME INV	MUTUAL FUND		5,065.00
*	T. ROWE PRICE SPECTRUM DIVERSIFIED E	MUTUAL FUND		1,610.00
*	T. ROWE PRICE EQUITY INDEX 500 INV	MUTUAL FUND		251,832.00
*	T. ROWE PRICE VALUE INV	MUTUAL FUND		17,674.00
*	T. ROWE PRICE MID-CAP VALUE INV	MUTUAL FUND		93,576.00
*	T. ROWE PRICE INTL EQUITY INDEX INV	MUTUAL FUND		62,223.00
*	T. ROWE PRICE RETIREMENT 2010 INV	MUTUAL FUND		8,459.00
*	T. ROWE PRICE RETIREMENT 2020 INV	MUTUAL FUND		536.00
*	T. ROWE PRICE RETIREMENT 2030 INV	MUTUAL FUND		165,987.00
*	T. ROWE PRICE RETIREMENT 2040 INV	MUTUAL FUND		892,168.00
*	T. ROWE PRICE RET BALANCED INV	MUTUAL FUND		2,326,413.00
*	T. ROWE PRICE RETIREMENT 2015 INV	MUTUAL FUND		3.00
*	T. ROWE PRICE RETIREMENT 2025 INV	MUTUAL FUND		763,466.00
*	T. ROWE PRICE RETIREMENT 2035 INV	MUTUAL FUND		514,699.00
*	T. ROWE PRICE RETIREMENT 2045 INV	MUTUAL FUND		153,596.00
	GOLDMAN SACHS HIGH YIELD FUND CLASS	MUTUAL FUND		23,498.00
*	T. ROWE PRICE RETIREMENT 2050 INV	MUTUAL FUND		159,226.00
*	T. ROWE PRICE RETIREMENT 2065 INV	MUTUAL FUND		540.00
	PARTICIPANT LOANS	LOW-HIGH INTEREST RATE 4.25% - 8.50%		87,116.00

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

► GSS 401(K) PLAN

Employer Identification Number: ►

54-1607358

For plan year (beginning/ending): ►

1/1/2022 - 12/31/2022

Plan number: ► 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	T. ROWE PRICE GROWTH STOCK INV	MUTUAL FUND		951,170.00
*	T. ROWE PRICE NEW HORIZONS INV	MUTUAL FUND		1,450,355.00
*	T. ROWE PRICE GOVERNMENT MONEY INV	INTEREST-BEARING CASH		966,706.00
*	T. ROWE PRICE SHORT-TERM BOND INV	MUTUAL FUND		219,589.00
*	T. ROWE PRICE MID-CAP GROWTH INV	MUTUAL FUND		113,085.00
*	T. ROWE PRICE BALANCED INV	MUTUAL FUND		686.00
*	T. ROWE PRICE EQUITY INCOME INV	MUTUAL FUND		169,872.00
*	T. ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUND		919,797.00
*	T. ROWE PRICE SPECTRUM INCOME INV	MUTUAL FUND		5,065.00
*	T. ROWE PRICE SPECTRUM DIVERSIFIED E	MUTUAL FUND		1,610.00
*	T. ROWE PRICE EQUITY INDEX 500 INV	MUTUAL FUND		251,832.00
*	T. ROWE PRICE VALUE INV	MUTUAL FUND		17,674.00
*	T. ROWE PRICE MID-CAP VALUE INV	MUTUAL FUND		93,576.00
*	T. ROWE PRICE INTL EQUITY INDEX INV	MUTUAL FUND		62,223.00
*	T. ROWE PRICE RETIREMENT 2010 INV	MUTUAL FUND		8,459.00
*	T. ROWE PRICE RETIREMENT 2020 INV	MUTUAL FUND		536.00
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*	T. ROWE PRICE RETIREMENT 2040 INV	MUTUAL FUND		892,168.00
*	T. ROWE PRICE RET BALANCED INV	MUTUAL FUND		2,326,413.00
*	T. ROWE PRICE RETIREMENT 2015 INV	MUTUAL FUND		3.00
*	T. ROWE PRICE RETIREMENT 2025 INV	MUTUAL FUND		763,466.00
*	T. ROWE PRICE RETIREMENT 2035 INV	MUTUAL FUND		514,699.00
*	T. ROWE PRICE RETIREMENT 2045 INV	MUTUAL FUND		153,596.00
	GOLDMAN SACHS HIGH YIELD FUND CLASS	MUTUAL FUND		23,498.00
*	T. ROWE PRICE RETIREMENT 2050 INV	MUTUAL FUND		159,226.00
*	T. ROWE PRICE RETIREMENT 2065 INV	MUTUAL FUND		540.00
	PARTICIPANT LOANS	LOW-HIGH INTEREST RATE 4.25% - 8.50%		87,116.00