

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>ONESOURCE VIRTUAL, INC. 401(K) PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</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>ONESOURCE VIRTUAL, INC.</u> <u>9001 CYPRESS WATERS BLVD.</u> <u>DALLAS, TX 75019</u>	1c	Effective date of plan <u>05/01/2013</u>
	2b	Employer Identification Number (EIN) <u>26-3101267</u>
	2c	Plan Sponsor's telephone number <u>972-916-9114</u>
	2d	Business code (see instructions) <u>541512</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.	09/28/2023	RACHELLE MOSIER
	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 1141
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) 879
a(2) Total number of active participants at the end of the plan year		6a(2) 1015
b Retired or separated participants receiving benefits		6b 1
c Other retired or separated participants entitled to future benefits.....		6c 253
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 1269
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 2
f Total. Add lines 6d and 6e		6f 1271
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 1061
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 45
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: 2F 2G 2J 2K 2S 2T 3F 2E 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 ONESOURCE VIRTUAL, INC. 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ONESOURCE VIRTUAL, INC.	D Employer Identification Number (EIN) 26-3101267	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

LOCKTON FINANCIAL ADVISORS LLC

20-3247391

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	29413	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	15912	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CREATIVE PLANNING LLC

84-4519624

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	14337	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AF EUROPAC GRTH R5E - AMERICAN FUN 95-2566717	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVS DEVELOP MKT Y - INVESCO INVES 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS GROWTH R4 - MFS SERVICE CENTER 04-2865649	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PGIM TOTAL RTN BD Z - PRUDENTIAL M 22-3703799	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PUTNAM STABLE VALUE ONE POST OFFICE SQUARE BOSTON, MA 02109	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VICTORY S ESTB VAL I - FIS INVESTO FAITH INVESTOR SERVICES, LLC 14785 PRESTON ROAD, SUITE 1000 DALLAS, TX 75254	0.10%	

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 ONESOURCE VIRTUAL, INC. 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ONESOURCE VIRTUAL, INC.	D Employer Identification Number (EIN) 26-3101267	

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:	PUTNAM STABLE VALUE
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b Name of sponsor of entity listed in (a):	PUTNAM FIDUCIARY TRUST COMPANY
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c EIN-PN 04-3159710-202	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1106315
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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)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>ONESOURCE VIRTUAL, INC. 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ONESOURCE VIRTUAL, INC.</u>	D Employer Identification Number (EIN) <u>26-3101267</u>	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a 0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1) 0	0
(2) Participant contributions.....		1b(2) 0	0
(3) Other.....		1b(3) 0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1) 4592	6385
(2) U.S. Government securities		1c(2) 0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A) 0	0
(B) All other		1c(3)(B) 0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A) 0	0
(B) Common.....		1c(4)(B) 0	0
(5) Partnership/joint venture interests		1c(5) 0	0
(6) Real estate (other than employer real property)		1c(6) 0	0
(7) Loans (other than to participants).....		1c(7) 0	0
(8) Participant loans.....		1c(8) 811053	818330
(9) Value of interest in common/collective trusts.....		1c(9) 782558	1106315
(10) Value of interest in pooled separate accounts		1c(10) 0	0
(11) Value of interest in master trust investment accounts.....		1c(11) 0	0
(12) Value of interest in 103-12 investment entities		1c(12) 0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....		1c(13) 44942176	39946268
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14) 0	0
(15) Other		1c(15) 0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	46540379	41877298

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	46540379	41877298
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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)	1528732	
(B) Participants	2a(1)(B)	6256942	
(C) Others (including rollovers)	2a(1)(C)	588079	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		8373753
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	73	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	33465	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		33538
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2743194	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2743194
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		22044
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-11045186
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		127343
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4539003	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		4539003
f Corrective distributions (see instructions)	2f		189725
g Certain deemed distributions of participant loans (see instructions)	2g		2034
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	59662	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		59662
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4790424
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-4663081
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **BAKER TILLY US LLP**

(2) EIN: **39-0859910**

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		3653972

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

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan ONESOURCE VIRTUAL, INC. 401(K) PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 ONESOURCE VIRTUAL, INC.		D Employer Identification Number (EIN) 26-3101267
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

REPORTING AND INSIGHTS FROM 2022 AUDIT:

OneSource Virtual, Inc.
401(k) Plan

December 31, 2022

Executive summary

September 18, 2023

OneSource Virtual, Inc. 401(k) Plan
9001 Cypress Waters Blvd.
Dallas, TX 75019

We have completed our audit of the financial statements of OneSource Virtual, Inc. 401(k) Plan (the "Plan") for the year ended December 31, 2022, and have issued our report thereon September 18, 2023. This letter presents communications required by our professional standards.

Your audit should provide you with confidence in your financial statements. The audit was performed based on information obtained from meetings with management, data from your systems, knowledge of your Plan's operating environment and our risk assessment procedures. We strive to provide you clear, concise communication throughout the audit process and of the final results of our audit.

Additionally, we have included information on key risk areas of which OneSource Virtual, Inc. should be aware in your strategic planning. We are available to discuss these risks as they relate to your Plan's financial stability and future planning.

You are responsible for the preparation of the financial statements and supplementary information in conformity with DOL Rules and Regulations for Reporting and Disclosure under ERISA. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon.

We kindly request that you terminate all access granted for Baker Tilly engagement team members to third party provider sites upon receipt of this letter.

This information is intended solely for the use of the Board of Directors and Management of the Plan and is not intended to be, and should not be, used by anyone other than these specified parties.

If you have questions at any point, please connect with us:

Engagement partner, Lauren Hayes, Partner: lauren.hayes@bakertilly.com or +1 (972) 748-0351
Sincerely,



Lauren Hayes
Baker Tilly US, LLP

Responsibilities

Our responsibilities

As your independent auditor, our responsibilities include:

- Planning and performing the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. Reasonable assurance is a high level of assurance.
- Assessing the risks of material misstatement of the financial statements, whether due to fraud or error. Included in that assessment is a consideration of the Plan's internal control over financial reporting.
- Performing appropriate procedures based upon our risk assessment.
- Evaluating the appropriateness of the accounting policies used and the reasonableness of significant accounting estimates made by management.
- Perform an audit in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act (ERISA) of the Plan.
- Our audit does not relieve management of their responsibilities.

We are also required to communicate significant matters related to our audit that are relevant to the responsibilities of management, including:

- Internal control matters
- Qualitative aspects of the Plan's accounting practices including policies, accounting estimates, and financial statement disclosures
- Significant unusual transactions
- Significant difficulties encountered
- Disagreements with management
- Circumstances that affect the form and content of the auditors' report
- Audit consultations outside the engagement team
- Corrected and uncorrected misstatements
- Other audit findings or issues

Audit status

Significant changes to the audit plan

There were no significant changes made to either our planned audit strategy or to the significant risks and other areas of emphasis identified during the performance of our risk assessment procedures.

Audit approach and results

Planned scope and timing

Audit focus

Based on our understanding of the Plan and environment in which you operate, we focused our audit on the following key areas:

- Internal control over financial reporting and related tests of controls, including the risk of management override of controls.
- Payroll and participant data processing
- Fair value measurements and disclosures
- Revenue recognition related to contributions and investment income at the plan and participant level, where applicable
- Notes receivable from participants, including testing of appropriate documentation and compliance under the statutory exemption
- Benefit payment testing, including the appropriateness of the payment to eligible participants and compliance with plan documents.
- Changes to plan provisions, acquisitions and/or plan mergers, and changes to service providers, if any.
- Other areas/risks based on discussion with management

Our areas of audit focus were informed by, among other things, our assessment of materiality. Materiality in the context of our audit was determined based on specific qualitative and quantitative factors combined with our expectations about the Plan's current year results.

In respect to compliance testing, the DOL's Rules and Regulations for Reporting and Disclosure under the ERISA do not permit for a materiality threshold.

Key areas of focus and significant finding

Significant risks of material misstatement

A significant risk is an identified and assessed risk of material misstatement that, in the auditor's professional judgment, requires special audit consideration. Within our audit, we focused on the following areas:

Significant risk areas	Testing approach	Conclusion
Management override of controls	The risk of management override is addressed by the assignment of audit staff based on consideration of audit risk, procedures to incorporate an element of unpredictability, consideration of the selection and application of significant accounting principles, review of accounting estimates for bias, evaluation of business rationale for unusual transactions and evaluation of the appropriateness of fraud related inquiries performed.	No issues identified

Other areas of emphasis

We also focused on other areas that did not meet the definition of a significant risk but were determined to require specific awareness and a unique audit response.

Other areas of emphasis	Testing approach	Conclusion
Plan not operating in accordance with plan provisions and regulations	Performed participant level testing including verification of eligibility, proper calculation of eligible compensation, proper calculation of employee deferrals and employer match, benefits paid and loans administered in accordance with plan provisions, rollovers accepted from qualified sources, and contributions and loan repayments remitted timely.	No issues noted

Internal control matters

In planning and performing our audit of the financial statements, we considered the Plan's internal control over financial reporting as a basis for designing our audit procedures for the purpose of expressing an opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we do not express an opinion on the effectiveness of the Plan's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified.

A material weakness is a deficiency or combination of deficiencies in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We did not identify any deficiencies in internal control that we consider to be material weaknesses.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention of management. We identified the following deficiencies as significant deficiencies:

Timeliness of Contributions: During our audit, we noted participant deferrals and loan repayments totaling \$230,171 were inadvertently not remitted to the Plan in a timely manner. DOL Regulation 2510.3-102 requires that participant contributions and loan repayments be remitted to the Plan on the earliest date on which they are reasonably segregated from the Company's general assets, but in no event later than the 15th business day following the end of the month in which amounts are contributed by employees or withheld from their wages. Failure to remit participant contributions and loan repayments to the Plan in a timely manner results in prohibited transactions which must be separately reported to the DOL and may result in lost earnings for the Plan and penalties to the Plan Sponsor. We recommend that Plan management correct these late remittances as soon as administratively feasible by remitting lost earnings and interest following the DOL guidelines for late deposits. Additionally, we recommend Plan management review the procedures involved in the initiation of loan repayments and remittance of the repayments and contributions to the Plan and implement the necessary controls to ensure participant dollars are remitted timely.

Required communications

Qualitative aspect of accounting practices

- Accounting policies: Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we have advised management about the appropriateness of accounting policies and their application. The significant accounting policies used by the Plan are described in Note 2 to the financial statements.
- Accounting estimates: Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements, the degree of subjectivity involved in their development and because of the possibility that future events affecting them may differ significantly from those expected. The following estimates are of most significance to the financial statements:

Estimate	Management's process to determine	Baker Tilly's conclusions regarding reasonableness
Fair value of investments	Management relies on the trustee's valuation of investments based on published net asset values and amortized cost.	We evaluated the key factors and assumptions used to develop the estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

There have been no significant changes made by management to either the processes used to develop the particularly sensitive accounting estimates or to the significant assumptions used to develop the estimates.

- Financial statement disclosures: The disclosures in the financial statements are neutral, consistent and clear.

Significant unusual transactions

There have been no significant transactions that are outside the normal course of business for the Plan or that otherwise appear to be unusual due to their timing, size or nature.

Significant difficulties encountered during the audit

We encountered no significant difficulties in dealing with management and completing our audit.

Disagreements with management

Professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Audit report

There have been no departures from the auditors' standard report.

Audit consultations outside the engagement team

We encountered no difficult or contentious matters for which we consulted outside of the engagement team.

Uncorrected misstatements and corrected misstatements

Professional standards require us to accumulate misstatements identified during the audit, other than those that are clearly trivial and to communicate accumulated misstatements to management. Management is in agreement with the misstatements we have identified, and they have been corrected in the Plan's financial statements. The schedule within the Appendix summarizes the corrected misstatements, other than those that are clearly trivial, that, in our judgment, may not have been detected except through our auditing procedures. In our judgment, none of the misstatements that management has corrected, either individually or in the aggregate, indicate matters that could have had a significant effect on the Plan's financial reporting process.

Other audit findings or issues

We encountered no other audit findings or issues that require communication at this time. We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Plan's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other information in documents containing audited financial statements

The Plan's audited financial statements will be included in the Plan's filing of Form 5500. Our responsibility for this information does not extend beyond the financial information identified in the audit report, and we are not required to perform any procedures to corroborate such other information. We have read the Form 5500 to determine whether a material inconsistency exists between the other information and the financial statements. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, was materially inconsistent with the information, or manner of its presentation, in the financial statements.

Management's consultations with other accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing or accounting matters.

Written communications between management and Baker Tilly

We have provided required material written communications, including the engagement letter, the auditors' report and the management representation letter.

Compliance with laws and regulations

We did not identify any non-compliance with laws and regulations during our audit.

Fraud

We did not identify any known or suspected fraud during our audit.

Going concern

Pursuant to professional standards, we are required to communicate to you, when applicable, certain matters relating to our evaluation of the Plan's ability to continue as a going concern for a reasonable period of time but no less than 12 months from the date the financial statements are issued or available to be issued, including the effects on the financial statements and the adequacy of the related disclosures, and the effects on the auditor's report. No such matters or conditions have come to our attention during our engagement.

Independence

We are not aware of any relationships between Baker Tilly and the Plan that, in our professional judgment, may reasonably be thought to bear on our independence.

Related parties

We did not have any significant findings or issues arise during the audit in connection with the Plan's related parties.

Other matters

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the DOL's Rules and Regulations for Reporting and Disclosure under the ERISA, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or the financial statements themselves.

Nonattest services

The following nonattest services were provided by Baker Tilly:

- Preparation of the Plan's financial statements
- Preparation of trial balance from trust reports
- Preparation of adjusting journal entries, as necessary

Appendix

Adjusting Journal Entries

Date	Name	Account No	Reference	Annotation	Debit	Credit
12/31/2022	Net Assets Available for Benefits	3000	305. 2			7,559.29
12/31/2022	Employee Deferral	4000	305. 2		166,570.01	
12/31/2022	Employer Match	4002	305. 2		41,917.56	
12/31/2022	Benefit Payments	5000	305. 2			189,724.62
12/31/2022	Deemed Loans	5001	305. 2			11,203.66
To properly roll BOY R/E						
12/31/2022	Employee Contribution Receivable	2000	A.105		188,477.92	
12/31/2022	Employer Contribution Receivable	2001	A.105		49,705.92	
12/31/2022	Employee Deferral	4000	A.105			167,753.81
12/31/2022	Roth Deferral	4001	A.105			20,724.11
12/31/2022	Employer Match	4002	A.105			49,705.92
to properly record contribution receivables as of 12/31/22						
12/31/2022	BT- Excess Contributions Refundable	2003	231			175,869.04
12/31/2022	Employee Deferral	4000	231		175,869.04	
To record excess contributions payable based on actual amount refunded per Fidelity PSN						

OneSource Virtual, Inc. 401(k) Plan

Financial Statements and
Supplementary Information

December 31, 2022 and 2021

OneSource Virtual, Inc. 401(k) Plan

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December 31, 2022 and 2021

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Independent Auditors' Report

To the Participants and Plan Administrator of
OneSource Virtual, Inc. 401(k) Plan

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

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

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's 2022 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021, and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management

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

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

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

Auditors' Responsibilities

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Line 4(a) - Schedule of Delinquent Participant Transactions for the year ended December 31, 2022, and Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year), as of December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified 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).

Baker Tilly US, LLP

Plano, Texas
September 18, 2023

OneSource Virtual, Inc. 401(k) Plan

Statements of Net Assets Available for Benefits

December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets		
Investments at fair value:		
Mutual funds of registered investment companies	\$ 39,952,653	\$ 44,946,768
Common collective trust	<u>1,106,315</u>	<u>782,558</u>
Total investments at fair value	<u>41,058,968</u>	<u>45,729,326</u>
Receivables:		
Notes receivable from participants	818,330	811,053
Participant contributions	188,478	166,570
Employer contributions	<u>49,706</u>	<u>41,918</u>
Total receivables	<u>1,056,514</u>	<u>1,019,541</u>
Total assets	<u>42,115,482</u>	<u>46,748,867</u>
Liabilities		
Excess contributions payable	<u>175,869</u>	<u>189,725</u>
Total liabilities	<u>175,869</u>	<u>189,725</u>
Net assets available for benefits	<u>\$ 41,939,613</u>	<u>\$ 46,559,142</u>

See notes to financial statements

OneSource Virtual, Inc. 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2022

Additions

Investment income (loss):	
Interest and dividends	\$ 2,762,765
Net depreciation in fair value of investments	(11,042,641)
Other income	<u>100,685</u>
Total investment loss	<u>(8,179,191)</u>
Interest income on notes receivable from participants	<u>33,971</u>
Contributions:	
Participants	6,102,981
Company	1,536,520
Rollovers	<u>588,079</u>
Total contributions	<u>8,227,580</u>
Total additions	<u>82,360</u>

Deductions

Benefits paid to participants	4,541,542
Administrative expenses, net	<u>160,347</u>
Total deductions	<u>4,701,889</u>
Net decrease	(4,619,529)

Net Assets Available for Benefits

Beginning of year	<u>46,559,142</u>
End of year	<u><u>\$ 41,939,613</u></u>

OneSource Virtual, Inc. 401(k) Plan

Notes to Financial Statements
December 31, 2022 and 2021

1. Description of the Plan

General

The OneSource Virtual, Inc. 401(k) Plan (the Plan) is a defined contribution plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Plan was established on May 1, 2013, covering substantially all employees of OneSource Virtual, Inc. and its subsidiaries (collectively, the Company or Plan Administrator). Fidelity Management Trust Company (Fidelity or Trustee), in conjunction with Fidelity Workplace Services LLC, serves as the Trustee and record-keeper, respectively. The following description provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

Eligibility and Participant Accounts

Employees who are at least 21 years of age become eligible on the first day of the month following one month of employment, as defined by the plan document. Participants may modify contribution elections on the next available pay period of the plan year. Subject to certain limitations on annual additions, each participant's account is credited with employee elective deferrals, Company matching contributions, an allocation of plan earnings or losses, and charged with certain administrative expenses.

Contributions

The Plan is funded through employee elective deferrals and Company contributions. In accordance with the plan document, a participant may contribute up to 100% of his or her pretax compensation, subject to certain maximum limitations imposed by the Internal Revenue Code (IRC) (\$20,500 for 2022). The Plan also allows for after-tax, Roth contributions subject to the same IRC limitations. Employees who are eligible to make elective deferrals under the Plan and who have attained the age of 50 before the close of the plan year are also eligible to make catch-up contributions subject to the maximum limitation imposed by the IRC (\$6,500 for 2022). Rollover contributions representing distributions from other qualified defined benefit or defined contribution plans are permitted and may be made prior to meeting the eligibility requirements for participation in the Plan.

The Plan also allows for Company matching contributions in amounts to be determined by the Company based on eligible compensation contributed to the Plan each payroll period. Company matching contributions made by the Company totaled \$1,536,520, net of forfeitures, for the year ended December 31, 2022. The Company may also make discretionary nonelective employer contributions on a pay period basis. No such contributions were made for the year ended December 31, 2022.

Vesting

Participants are 100% vested in Company matching and nonelective contributions after two years of qualified service.

Benefits Paid to Participants

Upon normal retirement age, death, disability or termination, a participant's benefits are payable in a lump-sum amount equal to 100% of the participant's vested account balance. Employees may also make hardship withdrawals on the balance of their account related to their elective deferral contributions. Account balances of \$1,000 or less at the time of distribution will be "cashed out" as either an involuntary lump sum payment or by direct rollover into an individual retirement account or other eligible retirement plan.

OneSource Virtual, Inc. 401(k) Plan

Notes to Financial Statements

December 31, 2022 and 2021

Investment Options

The Plan provides for participants to direct both employee contributions and Company contributions into a variety of mutual funds of registered investment companies and a common collective trust in accordance with participant investment elections and the provisions of the trust agreement. Participants should refer to the plan website for additional fund information.

Forfeitures

Forfeitures of terminated participants' nonvested accounts are used to pay administrative expenses or to reduce Company contributions. At December 31, 2022 and 2021, there were forfeitures of \$48,175 and \$9,151 available, respectively. These forfeitures are shown as a component of net assets available for benefits. During 2022, forfeitures in the amount of \$1,675 were used to reduce plan expenses.

Revenue Sharing Account

Revenue sharing accounts are used to pay administrative expenses or are allocated to participant accounts. At December 31, 2022 and 2021, there were \$6,385 and \$4,592 of revenue sharing account balances available. During 2022, \$100,685 were used to pay administrative expenses. No revenue sharing funds were allocated to participant accounts.

Notes Receivable From Participants

Borrowings are available for all participants. Notes receivable from participants are limited to a minimum of \$1,000 up to a maximum of the lesser of \$50,000 or 50% of their vested account balance, subject to certain restrictions as defined by the Internal Revenue Service (IRS). A one-time origination fee is charged at inception of the note receivable. The notes receivable from participants are secured by the vested balance in the participant's account. Notes bear interest at the prime rate (as reported by Thomson Reuters) plus 1%. The Plan allows only one note receivable outstanding at any time per participant. All notes must be repaid within five years, unless for the purchase of a primary residence, in which case the repayment period may not exceed ten years. Repayments are made through payroll deductions and are reinvested in the participant accounts according to individual investment elections. Notes receivable from participants as of December 31, 2022, have interest rates from 4.25% to 7.25% and maturities ranging from January 2023 to June 2032. Notes receivable from participants as of December 31, 2021, have interest rates from 4.25% to 6.50% and maturities ranging from January 2022 to June 2030.

Administrative Expenses

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

Plan Termination

Although the Company expects to continue the Plan, the Company may terminate the Plan at any time subject to the provisions of ERISA. In the event the Plan is terminated, each of the participants will have a nonforfeitable 100% vested interest in his or her account balance, including all Company contributions, subject to payment of liquidation costs and expenses.

OneSource Virtual, Inc. 401(k) Plan

Notes to Financial Statements

December 31, 2022 and 2021

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balances plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Delinquent notes receivable from participants are reclassified as distributions based upon terms of the plan document or note policy of the Plan. Notes receivable are valued at amortized cost, which approximates fair value. No allowance for credit losses has been recorded as of December 31, 2022 or 2021.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. 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. The income or loss earned on participant accounts is allocated on a daily basis using the previous day's ending account balance. Net appreciation (depreciation) includes the Plan's gains and losses on the investments bought and sold, as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

3. Fair Value Measurements

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

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.

Level 2 - Significant observable inputs other than quoted prices in active markets for which inputs to the valuation methodology include:

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

OneSource Virtual, Inc. 401(k) Plan

Notes to Financial Statements
December 31, 2022 and 2021

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observables and minimize the use of unobservable inputs.

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

Mutual funds of registered investment companies are valued at quoted marked prices which represent the net asset value (NAV) of shares held by the Plan at year-end.

The common collective trust is valued at the NAV of units of a bank collective trust, as provided by the Trustee. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the common collective trust, the Trustee reserves the right to temporarily delay withdrawals from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021:

Assets at Fair Value as of December 31, 2022				
	Level 1	Level 2	Level 3	Total
Mutual funds of registered investment companies	\$ 39,952,653	\$ -	\$ -	\$ 39,952,653
Common collective trust	-	1,106,315	-	1,106,315
Total investments at fair value	\$ 39,952,653	\$ 1,106,315	\$ -	\$ 41,058,968
Assets at Fair Value as of December 31, 2021				
	Level 1	Level 2	Level 3	Total
Mutual funds of registered investment companies	\$ 44,946,768	\$ -	\$ -	\$ 44,946,768
Common collective trust	-	782,558	-	782,558
Total investments at fair value	\$ 44,946,768	\$ 782,558	\$ -	\$ 45,729,326

OneSource Virtual, Inc. 401(k) Plan

Notes to Financial Statements

December 31, 2022 and 2021

4. Information Certified by Trustee

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor (DOL) Rules and Regulations for Reporting and Disclosure under ERISA for 2022 and 2021. Accordingly, Fidelity Management Trust Company, the Trustee of the Plan, has certified to the completeness and accuracy of all investments reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2022 and 2021, and the supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2022, and the related investment activity reported in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2022.

5. Risks and Uncertainties

The Plan provides for various investment options in mutual funds of registered investment companies and a common collective trust. Investment securities are exposed to various risks, such as interest rate, concentration, market and credit risk. Market risks include global events, such as a pandemic or international conflict, which could impact the value of investment securities. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value of the investment securities will occur in the near term and that such changes could materially affect participant account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

6. Related-Party and Party in Interest Transactions

Certain of the Plan's investments are managed by the Trustee or an affiliate of the Trustee; therefore, these transactions qualify as party in interest transactions. The Plan issues notes receivable to participants, which are secured by the participant's account balances. These transactions also qualify as party in interest transactions.

Certain administrative functions of the Plan are performed by an officer or employees of the Company. No such officer or employee receives compensation from the Plan.

7. Excess Contributions Payable

The Plan failed the nondiscrimination test for the years ended December 31, 2022 and 2021. As a result, an excess contribution payable in the amount of \$175,869 and \$189,725 were recorded as a liability in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2022 and 2021 respectively, and as a reduction to contributions for the year ended December 31, 2022, in the accompanying Statement of Changes in Net Assets Available for Benefits.

8. Delinquent Participant Contributions

During 2018 to 2021, employee withholdings totaling \$3,423,801 were inadvertently not remitted to the Plan in a timely manner due to unintentional delays. During 2022, employee withholdings totaling \$230,171 were inadvertently not remitted to the Plan in a timely manner due to unintentional delays. During 2022, the Company corrected the late remittances related to the 2018 to 2021 Plan years and, in conjunction with the correction, lost earnings and interest were remitted using the DOL guidelines for late deposits.

OneSource Virtual, Inc. 401(k) Plan

Notes to Financial Statements
December 31, 2022 and 2021

9. Tax Status

The Plan is based on a non-standardized pre-approved profit sharing plan with CODA developed by FMR LLC, which received a favorable advisory letter dated June 30, 2020, from the IRS stating that the pre-approved plan constitutes a qualified plan under Section 401 of the IRC. The Company believes the Plan, as adopted and amended, is operating within the guidelines of the IRC and continues to be tax-exempt. Accordingly, no provision for federal income taxes has been provided in the accompanying financial statements.

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

10. Reconciliation of Financial Statements to Form 5500

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

	2022	2021
Net assets available for benefits per financial statements	\$ 41,939,613	\$ 46,559,142
Less:		
Participant contributions receivable	(188,478)	(166,570)
Company contributions receivable	(49,706)	(41,918)
Add:		
Excess contributions payable	175,869	189,725
Net assets available for benefits per Form 5500	<u>\$ 41,877,298</u>	<u>\$ 46,540,379</u>

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

Net decrease in net assets available for benefits per financial statements	\$ (4,619,529)
Less:	
Change in employee contributions receivable	(21,908)
Change in Company contributions receivable	(7,788)
Change in excess contributions payable	<u>(13,856)</u>
Net decrease in net assets available for benefits per Form 5500	<u>\$ (4,663,081)</u>

11. Subsequent Events

In accordance with Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 855, *Subsequent Events*, the Plan has evaluated events or transactions occurring after December 31, 2022, the Statements of Net Assets Available for Benefits date, through September 18, 2023, the date the financial statements were ready to be issued, except for noted below, that would impact our financial statements for the year ended December 31, 2022.

The SECURE 2.0 Act of 2022 was signed into law on December 29, 2022. This legislation includes a vast array of provisional changes to retirement plans, becoming effective in 2023 and beyond. Plan management is evaluating the impact of the adoption and implementation of this legislation on the Plan.

OneSource Virtual, Inc. 401(k) Plan

Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions

EIN: 26-3101267 Plan Number: 001

Year Ended December 31, 2022

Participant Contributions Transferred Late to the Plan (1)	Total That Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions not Corrected	Contributions Corrected Outside of VFCP	Contributions Pending Correction in VFCP	
\$ 3,423,801	\$ -	\$ 3,423,801	\$ -	\$ -
230,171	230,171	-	-	-
<u>\$ 3,653,972</u>	<u>\$ 230,171</u>	<u>\$ 3,423,801</u>	<u>\$ -</u>	<u>\$ -</u>

(1) Amount does include participant loan repayments.

OneSource Virtual, Inc. 401(k) Plan

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

EIN: 26-3101267 Plan Number: 001

December 31, 2022

(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
Mutual Funds				
	Victory	Victory Established Value Fund I	N/R	\$ 1,455,403
	Oppenheimer	Oppenheimer Developing Markets Fund Y	N/R	221,950
	Pacific Investment Management Co LLC	PIMCO Income Fund Institutional	N/R	397,081
	Capital Research and Management Company	American Funds Europacific Growth Fund R5	N/R	201,976
	MFS Fund Distributors, Inc.	MFS Growth Fund Class R4	N/R	2,247,815
	Prudential	Prudential Total Return Bond Fund A	N/R	306,000
	Janus Henderson	Janus Triton Fund N	N/R	884,050
	J.P. Morgan	J.P. Morgan Equity Income R6	N/R	697,653
*	Fidelity Investments	Fidelity Government Money Market Fund	N/R	6,385
*	Fidelity Investments	Fidelity Mid Cap Index	N/R	1,207,471
*	Fidelity Investments	Fidelity Small Cap Index	N/R	747,687
*	Fidelity Investments	Fidelity Freedom 2010 Fund I	N/R	32,567
*	Fidelity Investments	Fidelity Freedom 2020 Fund I	N/R	933,830
*	Fidelity Investments	Fidelity Freedom 2030 Fund I	N/R	3,781,960
*	Fidelity Investments	Fidelity Freedom 2040 Fund I	N/R	3,849,498
*	Fidelity Investments	Fidelity Freedom Income Fund I	N/R	73,489
*	Fidelity Investments	Fidelity Freedom 2005 Fund I	N/R	11,537
*	Fidelity Investments	Fidelity Freedom 2015 Fund I	N/R	501,160
*	Fidelity Investments	Fidelity Freedom 2025 Fund I	N/R	2,730,783
*	Fidelity Investments	Fidelity Freedom 2035 Fund I	N/R	4,310,132
*	Fidelity Investments	Fidelity International Index Fund	N/R	271,547
*	Fidelity Investments	Fidelity 500 Index Fund	N/R	4,852,332
*	Fidelity Investments	Fidelity Freedom 2045 Fund I	N/R	2,910,443
*	Fidelity Investments	Fidelity Freedom 2050 Fund I	N/R	3,791,723
*	Fidelity Investments	Fidelity US Bond Index Fund	N/R	307,603
*	Fidelity Investments	Fidelity Freedom 2055 Fund I	N/R	2,342,298
*	Fidelity Investments	Fidelity Freedom 2060 Fund I	N/R	793,138
*	Fidelity Investments	Fidelity Freedom 2065 Fund I	N/R	85,142
		Total mutual funds		39,952,653
Common Collective Trust				
	Putnam Fiduciary Trust Company	Putnam Stable Value Fund	N/R	1,106,315
		Total investments at fair value		41,058,968
*	Participant Loans	Interest rates: 4.25% - 7.25%	\$0	818,330
				<u>\$ 41,877,298</u>
*	A party in interest as defined by ERISA			
	N/R - cost omitted for participant directed investments			

AMOUNT	ERROR_DATE	SELF_CORRECTION_DATE	FISCAL_YEAR	EARNINGS	LOAN_ID
311.54	9/28/2022	10/3/2022	2022		
124.62	9/28/2022	10/3/2022	2022		
268.42	9/28/2022	10/3/2022	2022		
107.37	9/28/2022	10/3/2022	2022		
791.16	9/28/2022	10/3/2022	2022		
111.70	9/28/2022	10/3/2022	2022		
273.15	9/28/2022	10/3/2022	2022		
109.26	9/28/2022	10/3/2022	2022		
699.46	9/28/2022	10/3/2022	2022		
83.94	9/28/2022	10/3/2022	2022		
997.41	9/28/2022	10/3/2022	2022		
217.62	9/28/2022	10/3/2022	2022		
144.60	9/28/2022	10/3/2022	2022		
57.84	9/28/2022	10/3/2022	2022		
663.47	9/28/2022	10/3/2022	2022		
106.16	9/28/2022	10/3/2022	2022		
510.00	9/28/2022	10/3/2022	2022		
72.00	9/28/2022	10/3/2022	2022		
296.16	9/28/2022	10/3/2022	2022		
236.93	9/28/2022	10/3/2022	2022		
71.08	9/28/2022	10/3/2022	2022		
322.51	9/28/2022	10/3/2022	2022		
129.00	9/28/2022	10/3/2022	2022		
792.31	9/28/2022	10/3/2022	2022		
158.47	9/28/2022	10/3/2022	2022		
190.16	9/28/2022	10/3/2022	2022		
176.58	9/28/2022	10/3/2022	2022		
294.30	9/28/2022	10/3/2022	2022		
141.27	9/28/2022	10/3/2022	2022		
61.54	9/28/2022	10/3/2022	2022		
24.62	9/28/2022	10/3/2022	2022		
174.91	9/28/2022	10/3/2022	2022		
149.92	9/28/2022	10/3/2022	2022		
59.97	9/28/2022	10/3/2022	2022		
68.24	9/28/2022	10/3/2022	2022		
55.39	9/28/2022	10/3/2022	2022		
22.16	9/28/2022	10/3/2022	2022		
76.82	9/28/2022	10/3/2022	2022		
115.39	9/28/2022	10/3/2022	2022		
46.16	9/28/2022	10/3/2022	2022		
573.08	9/28/2022	10/3/2022	2022		
286.54	9/28/2022	10/3/2022	2022		
137.54	9/28/2022	10/3/2022	2022		
178.11	9/28/2022	10/3/2022	2022		
61.07	9/28/2022	10/3/2022	2022		
1,024.62	9/28/2022	10/3/2022	2022		
136.62	9/28/2022	10/3/2022	2022		
623.08	9/28/2022	10/3/2022	2022		
124.62	9/28/2022	10/3/2022	2022		
651.94	9/28/2022	10/3/2022	2022		
104.31	9/28/2022	10/3/2022	2022		

436.62	9/28/2022	10/3/2022	2022
87.33	9/28/2022	10/3/2022	2022
1,238.47	9/28/2022	10/3/2022	2022
129.24	9/28/2022	10/3/2022	2022
35.58	9/28/2022	10/3/2022	2022
14.23	9/28/2022	10/3/2022	2022
61.54	9/28/2022	10/3/2022	2022
24.62	9/28/2022	10/3/2022	2022
129.92	9/28/2022	10/3/2022	2022
44.54	9/28/2022	10/3/2022	2022
296.16	9/28/2022	10/3/2022	2022
118.46	9/28/2022	10/3/2022	2022
146.71	9/28/2022	10/3/2022	2022
50.31	9/28/2022	10/3/2022	2022
29.37	9/28/2022	10/3/2022	2022
92.31	9/28/2022	10/3/2022	2022
69.24	9/28/2022	10/3/2022	2022
55.39	9/28/2022	10/3/2022	2022
53.85	9/28/2022	10/3/2022	2022
21.54	9/28/2022	10/3/2022	2022
39.70	9/28/2022	10/3/2022	2022
15.88	9/28/2022	10/3/2022	2022
98.28	9/28/2022	10/3/2022	2022
39.31	9/28/2022	10/3/2022	2022
305.74	9/28/2022	10/3/2022	2022
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196.16	9/28/2022	10/3/2022	2022
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334.62	9/28/2022	10/3/2022	2022
133.85	9/28/2022	10/3/2022	2022
69.24	9/28/2022	10/3/2022	2022
27.70	9/28/2022	10/3/2022	2022
21.76	9/28/2022	10/3/2022	2022
21.76	9/28/2022	10/3/2022	2022
17.40	9/28/2022	10/3/2022	2022
46.47	9/28/2022	10/3/2022	2022
130.77	9/28/2022	10/3/2022	2022
52.31	9/28/2022	10/3/2022	2022
71.09	9/28/2022	10/3/2022	2022
28.44	9/28/2022	10/3/2022	2022
269.24	9/28/2022	10/3/2022	2022
64.62	9/28/2022	10/3/2022	2022
309.54	9/28/2022	10/3/2022	2022
123.82	9/28/2022	10/3/2022	2022
634.62	9/28/2022	10/3/2022	2022
253.85	9/28/2022	10/3/2022	2022
223.08	9/28/2022	10/3/2022	2022
89.23	9/28/2022	10/3/2022	2022
369.24	9/28/2022	10/3/2022	2022
369.24	9/28/2022	10/3/2022	2022

147.70	9/28/2022	10/3/2022	2022
363.47	9/28/2022	10/3/2022	2022
96.93	9/28/2022	10/3/2022	2022
145.27	9/28/2022	10/3/2022	2022
338.47	9/28/2022	10/3/2022	2022
61.54	9/28/2022	10/3/2022	2022
73.85	9/28/2022	10/3/2022	2022
69.06	9/28/2022	10/3/2022	2022
69.06	9/28/2022	10/3/2022	2022
55.24	9/28/2022	10/3/2022	2022
953.86	9/28/2022	10/3/2022	2022
57.23	9/28/2022	10/3/2022	2022
230.77	9/28/2022	10/3/2022	2022
92.31	9/28/2022	10/3/2022	2022
65.83	9/28/2022	10/3/2022	2022
121.34	9/28/2022	10/3/2022	2022
48.54	9/28/2022	10/3/2022	2022
128.15	9/28/2022	10/3/2022	2022
51.26	9/28/2022	10/3/2022	2022
430.77	9/28/2022	10/3/2022	2022
147.70	9/28/2022	10/3/2022	2022
323.08	9/28/2022	10/3/2022	2022
96.93	9/28/2022	10/3/2022	2022
615.39	9/28/2022	10/3/2022	2022
553.85	9/28/2022	10/3/2022	2022
73.85	9/28/2022	10/3/2022	2022
253.85	9/28/2022	10/3/2022	2022
101.54	9/28/2022	10/3/2022	2022
50.50	9/28/2022	10/3/2022	2022
415.39	9/28/2022	10/3/2022	2022
83.08	9/28/2022	10/3/2022	2022
89.43	9/28/2022	10/3/2022	2022
89.43	9/28/2022	10/3/2022	2022
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357.70	9/28/2022	10/3/2022	2022
143.08	9/28/2022	10/3/2022	2022
365.39	9/28/2022	10/3/2022	2022
87.70	9/28/2022	10/3/2022	2022
106.02	9/28/2022	10/3/2022	2022
42.41	9/28/2022	10/3/2022	2022
560.10	9/28/2022	10/3/2022	2022
224.04	9/28/2022	10/3/2022	2022
302.24	9/28/2022	10/3/2022	2022
65.95	9/28/2022	10/3/2022	2022
101.54	9/28/2022	10/3/2022	2022
33.85	9/28/2022	10/3/2022	2022
54.16	9/28/2022	10/3/2022	2022
189.52	9/28/2022	10/3/2022	2022
56.86	9/28/2022	10/3/2022	2022

194.06	9/28/2022	10/3/2022	2022
97.03	9/28/2022	10/3/2022	2022
58.22	9/28/2022	10/3/2022	2022
296.54	9/28/2022	10/3/2022	2022
118.62	9/28/2022	10/3/2022	2022
196.16	9/28/2022	10/3/2022	2022
78.46	9/28/2022	10/3/2022	2022
380.78	9/28/2022	10/3/2022	2022
83.08	9/28/2022	10/3/2022	2022
118.47	9/28/2022	10/3/2022	2022
47.39	9/28/2022	10/3/2022	2022
170.22	9/28/2022	10/3/2022	2022
51.07	9/28/2022	10/3/2022	2022
336.54	9/28/2022	10/3/2022	2022
168.27	9/28/2022	10/3/2022	2022
80.77	9/28/2022	10/3/2022	2022
276.93	9/28/2022	10/3/2022	2022
83.08	9/28/2022	10/3/2022	2022
764.62	9/28/2022	10/3/2022	2022
131.08	9/28/2022	10/3/2022	2022
264.89	9/28/2022	10/3/2022	2022
39.31	9/28/2022	10/3/2022	2022
39.31	9/28/2022	10/3/2022	2022
31.44	9/28/2022	10/3/2022	2022
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44.00	9/28/2022	10/3/2022	2022
256.35	9/28/2022	10/3/2022	2022
116.98	9/28/2022	10/3/2022	2022
23.40	9/28/2022	10/3/2022	2022
56.15	9/28/2022	10/3/2022	2022
253.85	9/28/2022	10/3/2022	2022
101.54	9/28/2022	10/3/2022	2022
431.15	9/28/2022	10/3/2022	2022
172.46	9/28/2022	10/3/2022	2022
323.08	9/28/2022	10/3/2022	2022
96.93	9/28/2022	10/3/2022	2022
649.04	9/28/2022	10/3/2022	2022
103.85	9/28/2022	10/3/2022	2022
135.39	9/28/2022	10/3/2022	2022
54.16	9/28/2022	10/3/2022	2022
47.70	9/28/2022	10/3/2022	2022
19.08	9/28/2022	10/3/2022	2022
22.65	9/28/2022	10/3/2022	2022
146.16	9/28/2022	10/3/2022	2022
58.46	9/28/2022	10/3/2022	2022
213.93	9/28/2022	10/3/2022	2022

713.08	9/28/2022	10/3/2022	2022
171.14	9/28/2022	10/3/2022	2022
242.31	9/28/2022	10/3/2022	2022
69.24	9/28/2022	10/3/2022	2022
83.08	9/28/2022	10/3/2022	2022
103.85	9/28/2022	10/3/2022	2022
41.54	9/28/2022	10/3/2022	2022
497.68	9/28/2022	10/3/2022	2022
85.32	9/28/2022	10/3/2022	2022
723.08	9/28/2022	10/3/2022	2022
180.77	9/28/2022	10/3/2022	2022
86.77	9/28/2022	10/3/2022	2022
230.77	9/28/2022	10/3/2022	2022
92.31	9/28/2022	10/3/2022	2022
268.27	9/28/2022	10/3/2022	2022
107.31	9/28/2022	10/3/2022	2022
392.31	9/28/2022	10/3/2022	2022
78.47	9/28/2022	10/3/2022	2022
346.16	9/28/2022	10/3/2022	2022
138.46	9/28/2022	10/3/2022	2022
186.95	9/28/2022	10/3/2022	2022
74.78	9/28/2022	10/3/2022	2022
138.47	9/28/2022	10/3/2022	2022
55.39	9/28/2022	10/3/2022	2022
192.31	9/28/2022	10/3/2022	2022
76.92	9/28/2022	10/3/2022	2022
61.53	9/28/2022	10/3/2022	2022
614.76	9/28/2022	10/3/2022	2022
86.79	9/28/2022	10/3/2022	2022
150.00	9/28/2022	10/3/2022	2022
60.00	9/28/2022	10/3/2022	2022
215.39	9/28/2022	10/3/2022	2022
64.62	9/28/2022	10/3/2022	2022
76.16	9/28/2022	10/3/2022	2022
30.46	9/28/2022	10/3/2022	2022
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29.08	9/28/2022	10/3/2022	2022
1,046.16	9/28/2022	10/3/2022	2022
156.93	9/28/2022	10/3/2022	2022
230.77	9/28/2022	10/3/2022	2022
69.24	9/28/2022	10/3/2022	2022
118.85	9/28/2022	10/3/2022	2022
118.85	9/28/2022	10/3/2022	2022
95.08	9/28/2022	10/3/2022	2022
43.63	9/28/2022	10/3/2022	2022
605.00	9/28/2022	10/3/2022	2022
132.00	9/28/2022	10/3/2022	2022
466.92	9/28/2022	10/3/2022	2022
559.51	9/28/2022	10/3/2022	2022
134.29	9/28/2022	10/3/2022	2022
266.77	9/28/2022	10/3/2022	2022
106.71	9/28/2022	10/3/2022	2022

76.48	9/28/2022	10/3/2022	2022
427.21	9/28/2022	10/3/2022	2022
124.63	9/28/2022	10/3/2022	2022
261.54	9/28/2022	10/3/2022	2022
104.62	9/28/2022	10/3/2022	2022
213.63	9/28/2022	10/3/2022	2022
156.93	9/28/2022	10/3/2022	2022
235.39	9/28/2022	10/3/2022	2022
62.77	9/28/2022	10/3/2022	2022
716.83	9/28/2022	10/3/2022	2022
172.04	9/28/2022	10/3/2022	2022
106.82	9/28/2022	10/3/2022	2022
132.70	9/28/2022	10/3/2022	2022
53.08	9/28/2022	10/3/2022	2022
865.39	9/28/2022	10/3/2022	2022
207.70	9/28/2022	10/3/2022	2022
175.39	9/28/2022	10/3/2022	2022
58.47	9/28/2022	10/3/2022	2022
70.16	9/28/2022	10/3/2022	2022
738.47	9/28/2022	10/3/2022	2022
110.77	9/28/2022	10/3/2022	2022
363.08	9/28/2022	10/3/2022	2022
108.93	9/28/2022	10/3/2022	2022
154.81	9/28/2022	10/3/2022	2022
61.92	9/28/2022	10/3/2022	2022
53.10	9/28/2022	10/3/2022	2022
900.00	9/28/2022	10/3/2022	2022
120.00	9/28/2022	10/3/2022	2022
154.62	9/28/2022	10/3/2022	2022
61.85	9/28/2022	10/3/2022	2022
233.02	9/28/2022	10/3/2022	2022
79.89	9/28/2022	10/3/2022	2022
34.16	9/28/2022	10/3/2022	2022
13.66	9/28/2022	10/3/2022	2022
92.61	9/28/2022	10/3/2022	2022
37.04	9/28/2022	10/3/2022	2022
21.56	9/28/2022	10/3/2022	2022
346.16	9/28/2022	10/3/2022	2022
83.08	9/28/2022	10/3/2022	2022
55.95	9/28/2022	10/3/2022	2022
285.39	9/28/2022	10/3/2022	2022
114.16	9/28/2022	10/3/2022	2022
144.24	9/28/2022	10/3/2022	2022
288.47	9/28/2022	10/3/2022	2022
115.39	9/28/2022	10/3/2022	2022
392.31	9/28/2022	10/3/2022	2022
78.47	9/28/2022	10/3/2022	2022
80.77	9/28/2022	10/3/2022	2022
32.31	9/28/2022	10/3/2022	2022
339.11	9/28/2022	10/3/2022	2022
101.74	9/28/2022	10/3/2022	2022
738.47	9/28/2022	10/3/2022	2022

	110.77	9/28/2022	10/3/2022	2022
	443.39	9/28/2022	10/3/2022	2022
	133.02	9/28/2022	10/3/2022	2022
	634.62	9/28/2022	10/3/2022	2022
	115.39	9/28/2022	10/3/2022	2022
	138.47	9/28/2022	10/3/2022	2022
	109.56	9/28/2022	10/3/2022	2022
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	146.16	9/28/2022	10/3/2022	2022
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	47.49	9/28/2022	10/3/2022	2022
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	132.70	9/28/2022	10/3/2022	2022
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	137.54	9/28/2022	10/3/2022	2022
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	25.14	9/28/2022	10/3/2022	2022
	10.06	9/28/2022	10/3/2022	2022
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673.60	9/28/2022	10/3/2022	2022
107.78	9/28/2022	10/3/2022	2022
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38.92	9/28/2022	10/3/2022	2022
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155.03	9/28/2022	10/3/2022	2022
103.36	9/28/2022	10/3/2022	2022
62.02	9/28/2022	10/3/2022	2022
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178.24	9/28/2022	10/3/2022	2022
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335.22	9/28/2022	10/3/2022	2022
335.22	9/28/2022	10/3/2022	2022
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145.42	9/28/2022	10/3/2022	2022
43.63	9/28/2022	10/3/2022	2022
323.08	9/28/2022	10/3/2022	2022
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673.08	9/28/2022	10/3/2022	2022
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38.03	9/28/2022	10/3/2022	2022
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143.08	9/28/2022	10/3/2022	2022
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175.62	9/28/2022	10/3/2022	2022
59.27	9/28/2022	10/3/2022	2022
23.71	9/28/2022	10/3/2022	2022
515.77	9/28/2022	10/3/2022	2022

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	253.85	9/28/2022	10/3/2022	2022
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	246.16	9/28/2022	10/3/2022	2022
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	710.78	9/28/2022	10/3/2022	2022
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57.23	9/28/2022	10/3/2022	2022
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88.84	9/28/2022	10/3/2022	2022
35.54	9/28/2022	10/3/2022	2022
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	84.62	9/28/2022	10/3/2022	2022
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	42.47	9/28/2022	10/3/2022	2022

16.99	9/28/2022	10/3/2022	2022
161.22	9/28/2022	10/3/2022	2022
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207.70	9/28/2022	10/3/2022	2022
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369.24	9/28/2022	10/3/2022	2022
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153.85	9/28/2022	10/3/2022	2022
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198.00	9/28/2022	10/3/2022	2022
79.20	9/28/2022	10/3/2022	2022
94.38	9/28/2022	10/3/2022	2022
37.75	9/28/2022	10/3/2022	2022
188.47	9/28/2022	10/3/2022	2022
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50.06	9/28/2022	10/3/2022	2022
118.00	9/28/2022	10/3/2022	2022
47.20	9/28/2022	10/3/2022	2022
111.09	9/28/2022	10/3/2022	2022
139.36	9/28/2022	10/3/2022	2022
55.74	9/28/2022	10/3/2022	2022
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198.47	9/28/2022	10/3/2022	2022
221.49	9/28/2022	10/3/2022	2022
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226.16	9/28/2022	10/3/2022	2022
33.92	9/28/2022	10/3/2022	2022
13.57	9/28/2022	10/3/2022	2022
473.08	9/28/2022	10/3/2022	2022
189.23	9/28/2022	10/3/2022	2022
256.35	9/28/2022	10/3/2022	2022
276.93	9/28/2022	10/3/2022	2022

110.77	9/28/2022	10/3/2022	2022
43.22	9/28/2022	10/3/2022	2022
17.29	9/28/2022	10/3/2022	2022
201.99	9/28/2022	10/3/2022	2022
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114.17	9/28/2022	10/3/2022	2022
45.67	9/28/2022	10/3/2022	2022
17.21	9/28/2022	10/3/2022	2022
636.54	9/28/2022	10/3/2022	2022
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75.96	9/28/2022	10/3/2022	2022
52.31	9/28/2022	10/3/2022	2022
20.92	9/28/2022	10/3/2022	2022
625.13	9/28/2022	10/3/2022	2022
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64.62	9/28/2022	10/3/2022	2022
144.24	9/28/2022	10/3/2022	2022
57.70	9/28/2022	10/3/2022	2022
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57.70	9/28/2022	10/3/2022	2022
62.12	9/28/2022	10/3/2022	2022
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132.91	9/28/2022	10/3/2022	2022
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283.85	9/28/2022	10/3/2022	2022
113.54	9/28/2022	10/3/2022	2022
165.54	9/28/2022	10/3/2022	2022
123.60	9/28/2022	10/3/2022	2022

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197.94	9/28/2022	10/3/2022	2022
79.18	9/28/2022	10/3/2022	2022
67.15	9/28/2022	10/3/2022	2022
26.86	9/28/2022	10/3/2022	2022
242.31	9/28/2022	10/3/2022	2022
96.92	9/28/2022	10/3/2022	2022
236.93	9/28/2022	10/3/2022	2022
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46.28	9/28/2022	10/3/2022	2022
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115.45	9/28/2022	10/3/2022	2022
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17.68	7/12/2022	7/22/2022	2022
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157.37	9/28/2022	10/3/2022	2022
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42.73	9/28/2022	10/3/2022	2022
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42.37	9/28/2022	10/3/2022	2022
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53.40	9/28/2022	10/3/2022	2022
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27.80	9/28/2022	10/3/2022	2022
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92.37	9/28/2022	10/3/2022	2022
36.95	9/28/2022	10/3/2022	2022
125.98	9/28/2022	10/3/2022	2022
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526.93	9/28/2022	10/3/2022	2022
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77.13	9/28/2022	10/3/2022	2022
42.31	9/28/2022	10/3/2022	2022
16.92	9/28/2022	10/3/2022	2022
336.54	9/28/2022	10/3/2022	2022
134.62	9/28/2022	10/3/2022	2022
51.27	9/28/2022	10/3/2022	2022
,691.20	9/28/2022	10/3/2022	2022
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83.84	9/28/2022	10/3/2022	2022
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88.85	9/28/2022	10/3/2022	2022
71.08	9/28/2022	10/3/2022	2022
274.62	9/28/2022	10/3/2022	2022
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164.77	9/28/2022	10/3/2022	2022
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115.39	9/28/2022	10/3/2022	2022
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342.31	9/28/2022	10/3/2022	2022
171.16	9/28/2022	10/3/2022	2022
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73.86	9/28/2022	10/3/2022	2022
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43.08	9/28/2022	10/3/2022	2022
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217.85	9/28/2022	10/3/2022	2022
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369.24	9/28/2022	10/3/2022	2022
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33.91	9/28/2022	10/3/2022	2022
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21.30	9/28/2022	10/3/2022	2022
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	47.48	9/28/2022	10/3/2022	2022
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	90.16	9/28/2022	10/3/2022	2022
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	92.31	9/28/2022	10/3/2022	2022
	42.31	9/28/2022	10/3/2022	2022
	16.92	9/28/2022	10/3/2022	2022
	63.87	9/28/2022	10/3/2022	2022
	25.55	9/28/2022	10/3/2022	2022
	286.16	9/28/2022	10/3/2022	2022
	71.54	9/28/2022	10/3/2022	2022
	85.85	9/28/2022	10/3/2022	2022
	94.69	9/28/2022	10/3/2022	2022
	37.88	9/28/2022	10/3/2022	2022
1	40.44	9/28/2022	10/3/2022	2022
	127.44	9/28/2022	10/3/2022	2022
	50.98	9/28/2022	10/3/2022	2022
1	60.25	9/28/2022	10/3/2022	2022
	178.85	9/28/2022	10/3/2022	2022
	71.54	9/28/2022	10/3/2022	2022
	150.00	9/28/2022	10/3/2022	2022
	60.00	9/28/2022	10/3/2022	2022
	155.77	9/28/2022	10/3/2022	2022
	62.31	9/28/2022	10/3/2022	2022
	490.39	9/28/2022	10/3/2022	2022
	78.47	9/28/2022	10/3/2022	2022
	69.24	9/28/2022	10/3/2022	2022
	27.70	9/28/2022	10/3/2022	2022
	107.70	9/28/2022	10/3/2022	2022
	43.08	9/28/2022	10/3/2022	2022
1	47.83	9/28/2022	10/3/2022	2022
	79.05	9/28/2022	10/3/2022	2022
	31.62	9/28/2022	10/3/2022	2022
1	39.96	9/28/2022	10/3/2022	2022
	296.16	9/28/2022	10/3/2022	2022
	118.46	9/28/2022	10/3/2022	2022
1	64.19	9/28/2022	10/3/2022	2022
	424.62	9/28/2022	10/3/2022	2022
	84.93	9/28/2022	10/3/2022	2022
	175.95	9/28/2022	10/3/2022	2022
	70.38	9/28/2022	10/3/2022	2022
	69.24	9/28/2022	10/3/2022	2022

27.70	9/28/2022	10/3/2022	2022
184.62	9/28/2022	10/3/2022	2022
73.85	9/28/2022	10/3/2022	2022
210.38	9/28/2022	10/3/2022	2022
50.50	9/28/2022	10/3/2022	2022
53.47	9/28/2022	10/3/2022	2022
53.47	9/28/2022	10/3/2022	2022
42.78	9/28/2022	10/3/2022	2022
241.35	9/28/2022	10/3/2022	2022
96.54	9/28/2022	10/3/2022	2022
212.64	9/28/2022	10/3/2022	2022
51.04	9/28/2022	10/3/2022	2022
170.90	9/28/2022	10/3/2022	2022
51.27	9/28/2022	10/3/2022	2022
900.01	9/28/2022	10/3/2022	2022
83.08	9/28/2022	10/3/2022	2022
230.78	9/28/2022	10/3/2022	2022
92.31	9/28/2022	10/3/2022	2022
813.06	9/28/2022	10/3/2022	2022
216.82	9/28/2022	10/3/2022	2022
558.47	9/28/2022	10/3/2022	2022
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28.85	9/28/2022	10/3/2022	2022
28.85	9/28/2022	10/3/2022	2022
23.08	9/28/2022	10/3/2022	2022
368.85	9/28/2022	10/3/2022	2022
126.47	9/28/2022	10/3/2022	2022
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40.08	9/28/2022	10/3/2022	2022
167.32	9/28/2022	10/3/2022	2022
50.20	9/28/2022	10/3/2022	2022
721.16	9/28/2022	10/3/2022	2022
115.39	9/28/2022	10/3/2022	2022
192.24	9/28/2022	10/3/2022	2022
76.89	9/28/2022	10/3/2022	2022
64.38	9/28/2022	10/3/2022	2022
25.75	9/28/2022	10/3/2022	2022
97.72	9/28/2022	10/3/2022	2022
39.09	9/28/2022	10/3/2022	2022
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9.73	9/28/2022	10/3/2022	2022
700.00	9/28/2022	10/3/2022	2022
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12.31	9/28/2022	10/3/2022	2022
380.77	9/28/2022	10/3/2022	2022
101.54	9/28/2022	10/3/2022	2022
200.00	9/28/2022	10/3/2022	2022
80.00	9/28/2022	10/3/2022	2022
23.08	9/28/2022	10/3/2022	2022
9.23	9/28/2022	10/3/2022	2022
87.27	9/28/2022	10/3/2022	2022
34.91	9/28/2022	10/3/2022	2022
173.08	9/28/2022	10/3/2022	2022
103.85	9/28/2022	10/3/2022	2022
83.08	9/28/2022	10/3/2022	2022
44.17	9/28/2022	10/3/2022	2022
17.67	9/28/2022	10/3/2022	2022
113.75	9/28/2022	10/3/2022	2022
34.13	9/28/2022	10/3/2022	2022
103.00	9/28/2022	10/3/2022	2022
41.20	9/28/2022	10/3/2022	2022
147.70	9/28/2022	10/3/2022	2022
59.08	9/28/2022	10/3/2022	2022
296.16	9/28/2022	10/3/2022	2022
64.62	9/28/2022	10/3/2022	2022
136.74	5/3/2022	5/4/2022	2022
82.05	5/3/2022	5/4/2022	2022
32.82	5/3/2022	5/4/2022	2022
265.39	9/28/2022	10/3/2022	2022
106.15	9/28/2022	10/3/2022	2022
934.62	9/28/2022	10/3/2022	2022
124.62	9/28/2022	10/3/2022	2022
22.63	9/28/2022	10/3/2022	2022
9.05	9/28/2022	10/3/2022	2022
90.15	9/28/2022	10/3/2022	2022
36.06	9/28/2022	10/3/2022	2022
288.47	9/28/2022	10/3/2022	2022
69.24	9/28/2022	10/3/2022	2022
166.16	9/28/2022	10/3/2022	2022
66.46	9/28/2022	10/3/2022	2022
40.77	9/28/2022	10/3/2022	2022
16.31	9/28/2022	10/3/2022	2022
44.62	9/28/2022	10/3/2022	2022
17.85	9/28/2022	10/3/2022	2022
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60.00	9/28/2022	10/3/2022	2022
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	70.10	9/28/2022	10/3/2022	2022
	184.62	9/28/2022	10/3/2022	2022
	73.85	9/28/2022	10/3/2022	2022
	95.58	9/28/2022	10/3/2022	2022
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	63.72	9/28/2022	10/3/2022	2022
	791.54	9/28/2022	10/3/2022	2022
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	18.26	9/28/2022	10/3/2022	2022
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	96.00	9/28/2022	10/3/2022	2022
1	32.03	9/28/2022	10/3/2022	2022
	12.81	9/28/2022	10/3/2022	2022
	132.46	9/28/2022	10/3/2022	2022
	45.42	9/28/2022	10/3/2022	2022
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	58.53	9/28/2022	10/3/2022	2022
	311.54	9/28/2022	10/3/2022	2022
	83.08	9/28/2022	10/3/2022	2022
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	342.31	9/28/2022	10/3/2022	2022
	82.16	9/28/2022	10/3/2022	2022
	692.20	9/28/2022	10/3/2022	2022
	166.13	9/28/2022	10/3/2022	2022
	276.93	9/28/2022	10/3/2022	2022
	110.77	9/28/2022	10/3/2022	2022
	182.70	9/28/2022	10/3/2022	2022
	73.08	9/28/2022	10/3/2022	2022
948.08	9/28/2022	10/3/2022	2022	
113.77	9/28/2022	10/3/2022	2022	
507.70	9/28/2022	10/3/2022	2022	
101.54	9/28/2022	10/3/2022	2022	
253.85	9/28/2022	10/3/2022	2022	
101.54	9/28/2022	10/3/2022	2022	
752.31	9/28/2022	10/3/2022	2022	
150.47	9/28/2022	10/3/2022	2022	
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73.85	9/28/2022	10/3/2022	2022	
207.70	9/28/2022	10/3/2022	2022	
83.08	9/28/2022	10/3/2022	2022	

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28.31	9/28/2022	10/3/2022	2022
46.07	9/28/2022	10/3/2022	2022
18.43	9/28/2022	10/3/2022	2022
574.43	9/28/2022	10/3/2022	2022
137.87	9/28/2022	10/3/2022	2022
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78.47	9/28/2022	10/3/2022	2022
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51.02	9/28/2022	10/3/2022	2022