

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

Part II	Basic Plan Information—enter all requested information																			
1a Name of plan	THE ALCOTT GROUP 401(K) PLAN	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; font-weight: bold;">1b</td> <td style="font-size: small;">Three-digit plan number (PN) ▶</td> <td style="text-align: center; color: blue;">001</td> </tr> <tr> <td style="font-weight: bold;">1c</td> <td style="font-size: small;">Effective date of plan</td> <td style="text-align: center; color: blue;">09/01/1981</td> </tr> <tr> <td style="font-weight: bold;">2b</td> <td style="font-size: small;">Employer Identification Number (EIN)</td> <td style="text-align: center; color: blue;">26-1638437</td> </tr> <tr> <td style="font-weight: bold;">2c</td> <td style="font-size: small;">Plan Sponsor's telephone number</td> <td style="text-align: center; color: blue;">631-420-0100</td> </tr> <tr> <td style="font-weight: bold;">2d</td> <td style="font-size: small;">Business code (see instructions)</td> <td style="text-align: center; color: blue;">561300</td> </tr> <tr> <td colspan="3" style="height: 40px;"></td> </tr> </table>	1b	Three-digit plan number (PN) ▶	001	1c	Effective date of plan	09/01/1981	2b	Employer Identification Number (EIN)	26-1638437	2c	Plan Sponsor's telephone number	631-420-0100	2d	Business code (see instructions)	561300			
1b	Three-digit plan number (PN) ▶	001																		
1c	Effective date of plan	09/01/1981																		
2b	Employer Identification Number (EIN)	26-1638437																		
2c	Plan Sponsor's telephone number	631-420-0100																		
2d	Business code (see instructions)	561300																		
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)	ALCOTT HR GROUP, LLC 71 EXECUTIVE BLVD SUITE 1 FARMINGDALE, NY 11735																			

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.	10/13/2023	JOSEPH P MERRITT
	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 3435
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) 2510
a(2) Total number of active participants at the end of the plan year		6a(2) 2843
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits.....		6c 981
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 3824
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 3824
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 2692
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 64
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2R		
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) ☐ 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 THE ALCOTT GROUP 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ALCOTT HR GROUP, LLC	D Employer Identification Number (EIN) 26-1638437	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

SLAVIC INTEGRATED ADMINISTRATION

65-0608221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 38 50	TPA/RECORDKEEPER	604593	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALCOTT HR GROUP LLC

71 EXECUTIVE BLVD
FARMINGDALE, NY 11735

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	PLAN ADMINISTRATOR	94255	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BKS FINANCIAL INVESTMENTS LLC

84-1921272

(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	INVESTMENT ADVISOR	30000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

COHNREZNICK LLP

22-1478099

(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?
10	AUDITOR	20000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan THE ALCOTT GROUP 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 ALCOTT HR GROUP, LLC	D Employer Identification Number (EIN) 26-1638437	

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: RELIANCE TRUST STABLE VALUE EMPLOYE		
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY		
c EIN-PN 46-6350416-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7383234
a Name of MTIA, CCT, PSA, or 103-12 IE: RELIANCE TRUST COMPANY STABLE VALUE		
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY		
c EIN-PN 46-6625485-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2455457
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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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
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**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 01/01/2022 and ending 12/31/2022	
	A Name of plan THE ALCOTT GROUP 401(K) PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 ALCOTT HR GROUP, LLC	D Employer Identification Number (EIN) 26-1638437	

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	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	
(2) Participant contributions.....		1b(2)	
(3) Other.....		1b(3)	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	123495929
(2) U.S. Government securities		1c(2)	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B)	
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	
(5) Partnership/joint venture interests		1c(5)	
(6) Real estate (other than employer real property)		1c(6)	
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans.....		1c(8)	10305751261580
(9) Value of interest in common/collective trusts.....		1c(9)	77765199838691
(10) Value of interest in pooled separate accounts		1c(10)	
(11) Value of interest in master trust investment accounts.....		1c(11)	
(12) Value of interest in 103-12 investment entities		1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds).....		1c(13)	157907933147690397
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	28207082050005

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	169548084	160846602

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	169548084	160846602
---	-----------	-----------	-----------

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)	4895210	
(B) Participants	2a(1)(B)	12601230	
(C) Others (including rollovers)	2a(1)(C)	2303931	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		19800371
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	53240	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		53240
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5502084	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5502084
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		222611
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-490712
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-33295129
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-8207535
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	10101172	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		10101172
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	20000	
(2) Contract administrator fees	2i(2)	698848	
(3) Investment advisory and management fees	2i(3)	30000	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		748848
j Total expenses. Add all expense amounts in column (b) and enter total	2j		10850020
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-19057555
l Transfers of assets:			
(1) To this plan	2l(1)		19090192
(2) From this plan	2l(2)		8734119

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: COHNREZNICK LLP

(2) EIN: 22-1478099

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
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.)	X		
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.	X		
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)
CONSTELLATION SOFTWARE (U.S.A.) INC. RETIREMENT SAVINGS PLAN	98-0358175	001
DAVE & ADAM'S CARD WORLD LLC 401(K) PROFIT SHARING PLAN & TRUST	16-1595496	001
FUSION CHEMICAL 401(K) PLAN	45-4775458	001
IIMED MEDICAL SOLUTIONS 401(K) PLAN	87-0830151	001

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

	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			
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			
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			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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			
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			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
LARKIN EXPRESS LOGISTICS	82-3859553	001
OPTI9 TECHNOLOGIES 401(K) PLAN	87-3415311	001
PT HOLDINGS, LLC 401(K) PLAN	90-1033057	001
RHG & COMPANY, INC 401(K) PLAN	06-1498623	001

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

	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			
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			
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			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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			
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			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
SOMA DETECT INC 401(K) PROFIT SHARING PLAN AND TRUST	37-1864953	001
TSS INTEGRATED SYSTEMS INC.	13-3867116	001

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan THE ALCOTT GROUP 401(K) PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 ALCOTT HR GROUP, LLC		D Employer Identification Number (EIN) 26-1638437
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): 58-1428634		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

Alcott Group 401(k) Plan

**Financial Statements - Modified Cash Basis
(With Supplementary Information)
and Independent Auditor's Report**

December 31, 2022

Alcott Group 401(k) Plan

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Independent Auditor's Report

To the Plan Administrator
Alcott Group 401(k) Plan

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

We have performed audits of the financial statements of the Alcott Group 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)"). The financial statements comprise the statements of net assets available for benefits - modified cash basis as of December 31, 2022 and 2021, and the statement of changes in net assets available for benefits - modified cash basis 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 audit of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 9 to the financial statements, is complete and accurate.

Opinion on the Financial Statements

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

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

Basis for Opinion on the Financial Statements

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

Basis of Accounting

We draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 2, and for determining that the modified cash basis of accounting is an acceptable basis for the presentation of the financial statements in the circumstances. Management is also responsible 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 that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a significant 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 the modified cash basis of accounting described in Note 2.

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 the modified cash basis of accounting described in Note 2.

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

Other Matters

Supplemental Schedule Required by ERISA

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

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

In our opinion:

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

CohnReznick LLP

Chicago, Illinois
October 10, 2023

Alcott Group 401(k) Plan

**Statements of Net Assets Available for Benefits - Modified Cash Basis
December 31, 2022 and 2021**

	<u>2022</u>	<u>2021</u>
Assets		
Investments, at fair value	<u>\$ 159,585,022</u>	<u>\$ 168,517,509</u>
Receivables		
Notes receivable from participants	<u>1,261,580</u>	<u>1,030,575</u>
Total assets	<u>160,846,602</u>	<u>169,548,084</u>
Net assets available for benefits	<u><u>\$ 160,846,602</u></u>	<u><u>\$ 169,548,084</u></u>

See Notes to Financial Statements.

Alcott Group 401(k) Plan

Statement of Changes in Net Assets Available for Benefits - Modified Cash Basis Year Ended December 31, 2022

Investment income (loss)	
Net depreciation in fair value of investments	\$ (33,563,230)
Dividend income	<u>5,502,084</u>
Total investment loss	<u>(28,061,146)</u>
Interest income on notes receivable from participants	<u>53,240</u>
Contributions	
Employer	4,895,210
Participants	12,601,230
Rollovers	<u>2,303,931</u>
Total contributions	<u>19,800,371</u>
Benefits paid to participants	(10,101,172)
Administrative expense	<u>(748,848)</u>
Total deductions	<u>(10,850,020)</u>
Decrease in net assets before transfers	<u>(19,057,555)</u>
Transfers	
Transfers out	(8,734,119)
Transfers in	<u>19,090,192</u>
Net transfers	<u>10,356,073</u>
Decrease in net assets	(8,701,482)
Net assets available for benefits	
Beginning of year	<u>169,548,084</u>
End of year	<u><u>\$ 160,846,602</u></u>

See Notes to Financial Statements.

Alcott Group 401(k) Plan
Notes to Financial Statements
December 31, 2022

Note 1 - Description of Plan

The following description of the Alcott Group 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan document, adoption agreements, and amendments for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan and was formed effective September 1, 1981, by Alcott HR Group LLC (the "Plan Sponsor" and "Plan Administrator"). The Plan is a multiple-employer plan as defined in Section 413 of the Internal Revenue Code of 1986 ("IRC"), as amended, and subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). In 2018, the Alcott HR Group LLC ("Alcott HR") adopted the Slavic Integrated Administration Multiple Employer Prototype Plan document for its employees and adopting employers (the "Employers"). As of that date, the Plan trustee became Fidelity Personal Trust Company FSB (the "Trustee").

Eligibility

The Plan covers all employees, as defined in the Plan, of Alcott HR and of the Employers who have completed the age and service requirements selected by each Employer in their respective adoption agreements. New Employers entering the Plan may initially waive the eligibility requirements as of the Plan effective date. Once an employee meets their respective Employer's age and service requirement, they can enter the Plan on the first day of the following month. See each respective Employer's adoption agreement for any variations in the time of service requirement.

Contributions

Participants may elect to contribute up to 90% of eligible pre-tax annual compensation, after-tax annual compensation ("Roth"), or any combination thereof as defined in the Plan. These participant contribution percentages may be changed at any time. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined contribution plans. Participants direct the investment allocation of their contributions into various investment options offered by the Plan. These participant investment allocations may be changed by the participants at any time. The Plan also includes an optional auto-enrollment provision, if elected by the Employer, whereby newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan.

Discretionary employer-provided matching contributions may be made to the Plan. The match, if any, will be a specified percentage of the elective contributions the employee makes to the Plan. The Employers will determine the amount of the discretionary contributions, if any, they will make each Plan year. Employers can also elect to make a safe harbor plan design contribution which aids the companies in passing discrimination testing required by ERISA. Discretionary employer-provided profit sharing contributions may also be made to the Plan. Allocation of these contributions to participants will be made in accordance with the formula selected by the Employers as defined in the Plan. Contributions are subject to certain Internal Revenue Service ("IRS") limitations.

Alcott Group 401(k) Plan

Notes to Financial Statements December 31, 2022

Participant accounts

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

Vesting

Participant contributions and Employer safe harbor matching contributions are automatically 100% vested. Each adopting Employer selects from grading options for vesting of employer contributions, and the vesting percentage of the contributions in an employee's account will be based on their years of service from their original date of hire. Automatic 100% vesting occurs upon attainment of normal retirement age (65), upon retirement due to disability, upon death, and upon termination of the Plan.

Notes receivable from participants

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

Payment of benefits

On termination of service due to death, disability or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or annual installments over a 10-year period. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. In-service and hardship distributions are permitted by the Plan.

Forfeited accounts

At December 31, 2022 and 2021, forfeited nonvested accounts totaled \$99,018 and \$179,623, respectively. These accounts can be used to reduce future employer contributions or pay for Plan expenses. During 2022, employer contributions were reduced by \$204,862 from forfeited nonvested accounts.

Note 2 - Summary of accounting policies

Basis of accounting

The financial statements are prepared on the modified cash basis of accounting. Contributions and investment income are recognized when received rather than when withheld and administrative expenses are recognized when paid rather than when incurred. Accordingly, the accompanying financial statements are not intended to be presented in conformity with accounting principles generally accepted in the United States of America.

Use of estimates

The preparation of financial statements in accordance with the modified cash basis of accounting 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 these estimates.

Alcott Group 401(k) Plan

Notes to Financial Statements December 31, 2022

Investment valuation and income recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on the settlement date under the modified cash basis of accounting. Interest and dividends are recorded on the cash basis. Net depreciation includes the Plan's gains and losses on investments bought and sold as well as held at year end.

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balances. Interest is calculated on the outstanding unpaid principal balance in accordance with an amortization schedule generated at loan issuance. Fixed installment payments consisting of principal and interest are withheld from salary on each participant's regular pay cycle, which is different for each Employer. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2022 or 2021.

Payment of benefits

Benefits are recorded when paid.

Expenses

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

Subsequent events

The Plan has evaluated subsequent events through October 10, 2023, the date the financial statements were available to be issued.

Note 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 Financial Accounting Standards Board Accounting Standards Codification 820 are described as follows:

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2: Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability; and
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Alcott Group 401(k) Plan

Notes to Financial Statements December 31, 2022

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

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

Interest-bearing cash: These investments are valued at amortized cost which approximates fair value.

Self-directed brokerage accounts: Accounts primarily consist of mutual funds and common stocks that are valued on the basis of readily determinable market prices.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

Assets at fair value as of December 31, 2022				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 147,690,397	\$ -	\$ -	\$ 147,690,397
Interest-bearing cash	-	5,929	-	5,929
Self-directed brokerage accounts	2,050,005	-	-	2,050,005
Total assets in the fair value hierarchy	149,740,402	5,929	-	149,746,331
Investments measured at NAV (a)	-	-	-	9,838,691
Total assets at fair value	\$ 149,740,402	\$ 5,929	\$ -	\$ 159,585,022

Alcott Group 401(k) Plan

Notes to Financial Statements December 31, 2022

Assets at fair value as of December 31, 2021				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 157,907,933	\$ -	\$ -	\$ 157,907,933
Interest-bearing cash	-	12,349	-	12,349
Self-directed brokerage accounts	2,820,708	-	-	2,820,708
Total assets in the fair value hierarchy	160,728,641	12,349	-	160,740,990
Investments measured at NAV (a)	-	-	-	7,776,519
Total assets at fair value	\$ 160,728,641	\$ 12,349	\$ -	\$ 168,517,509

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

Fair value of investments in entities that use NAV

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

December 31, 2022				
	Fair value	Unfunded Commitments	Redemption frequency (if currently eligible)	Redemption notice period
Common/collective trusts	\$ 9,838,691	None	Daily	Daily
December 31, 2021				
	Fair value	Unfunded Commitments	Redemption frequency (if currently eligible)	Redemption notice period
Common/collective trusts	\$ 7,776,519	None	Daily	Daily

Note 4 - Related party transactions and party-in-interest transactions

Certain Plan investments were invested in funds managed by Fidelity Personal Trust Company, FSB who is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

Note 5 - Transfers to and from other qualified plans

The Plan may receive participant assets directly from or disburse participant assets directly to separate qualified plans at the inception or termination of a Professional Employer Organization ("PEO") co-employer relationship with the Plan. These bulk assets transfers include participant loans and forfeiture funds. As they are not considered rollovers, they are therefore segregated on the statement of changes in net assets available for benefits.

Alcott Group 401(k) Plan
Notes to Financial Statements
December 31, 2022

Note 6 - Plan termination

Although it has not expressed any intent to do so, the Plan Sponsor has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts.

Note 7 - Tax status

The underlying prototype multiple employer plan obtained its latest opinion letter dated March 31, 2014 in which the IRS stated that the form of the Plan, as then designed, was in compliance with applicable sections of the IRC and, therefore, the related trust was tax exempt. The Plan is eligible and has opted to rely on this opinion letter. Although the Plan has been amended since receiving the opinion letter, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with applicable requirements of the IRC.

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

Note 8 - Risks and uncertainties

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

Note 9 - Certified investments

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Investments held at December 31, 2022 and 2021, and investment loss for the year ended December 31, 2022, that is disclosed in the accompanying financial statements and supplemental schedule, was obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by Fidelity Personal Trust Company.

Supplementary Information

Alcott Group 401(k) Plan
EIN: 26-1638437
Plan # 001

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

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description	(d) Cost (A)	(e) Current value
*	Fidelity SDBA	Self-directed brokerage accounts		\$ 2,050,005
	Interest bearing cash	Interest bearing cash		5,929
	iShares MSCI EAFE International Index Fund Class K	Mutual fund		2,896,428
	DFA Emerging Markets Core Equity Portfolio Institutional Class	Mutual fund		975,736
	Franklin Growth Fundclass R6	Mutual fund		7,214,656
*	Fidelity US Bond Index Fund	Mutual fund		5,034,462
	Gabelli Us Treasury Money Market	Mutual fund		51,387
	Janus Henderson Global Life Sciences Fund CI T	Mutual fund		2,459,698
	Metropolitan West Total Return Class P	Mutual fund		4,567,308
	Prudential High Yield CI Q	Mutual fund		1,824,575
	AB Small Cap Growth K	Mutual fund		1,517,664
	American Funds EuroPacific Growth Fund Class R6	Mutual fund		4,708,388
	The Income Fund Of America Class R-6	Mutual fund		3,114,467
	Dws Rreef Real Estate Securities R6	Mutual fund		1,375,883
	Dreyfus Boston Co Sm Mid Cap Grw I	Mutual fund		5,072,638
	JPMorgan Undiscovered Mgs Discipl Value	Mutual fund		919,115
	Vanguard Inflation Protected Securities	Mutual fund		1,601
	Vanguard Life Strategy Growth	Mutual fund		1,914,038
	Vanguard Lifestrategy Income	Mutual fund		1,262,121
	Vanguard Select Value	Mutual fund		1,996,704
	Vanguard Short-Term Bond Index Admiral	Mutual fund		1,220
	Vanguard Total Bond Market Index Fund Admiral Shares	Mutual fund		2,349,630
	Vanguard Equity Income Admiral	Mutual fund		7,599,076
	Vanguard Target Retirement 2055 Inv	Mutual fund		3,081,444
	Vanguard Target Retirement 2050 Inv	Mutual fund		3,942,912
	Vanguard Target Retirement 2040 Inv	Mutual fund		4,376,229
	Vanguard Growth Index Admiral	Mutual fund		1,625,097
	Vanguard Mid-Cap Index Fund Admiral Shares	Mutual fund		4,126,112
	Vanguard Index 500 (Institutional)	Mutual fund		14,384,624
	Vanguard Information Technology Index Ad	Mutual fund		2,014,611
	Vanguard Target Retirement 2065 Inv	Mutual fund		334,362
	Vanguard Life Strategy Conservative	Mutual fund		1,384,396
	Vanguard Small-Cap Index Fund Admiral Shares	Mutual fund		4,453,789
	Vanguard Life Strategy Moderate	Mutual fund		1,282,213
	Vanguard Target Retirement 2070 Inv	Mutual fund		21,229
	Vanguard Short-Term Inflation-Protected Securities Index Fund Admiral Shares	Mutual fund		107,906
	Vanguard Target Retirement 2030 Inv	Mutual fund		7,713,092
	Vanguard Total International Stock Index Fund Admiral Shares	Mutual fund		2,151,640
	Vanguard Target Retirement Income	Mutual fund		3,625,605
	Vanguard Target Retirement 2045 Inv	Mutual fund		5,790,731
	Vanguard Total Stock Market Index Fund Admiral Shares	Mutual fund		11,374,162
	Vanguard Target Retirement 2035 Inv	Mutual fund		7,578,358
	Vanguard Target Retirement 2060 Inv	Mutual fund		963,243
	Vanguard Target Retirement 2025 Inv	Mutual fund		6,449,677
	Vanguard Target Retirement 2020 Inv	Mutual fund		4,052,170
	MetLife Stable Value Class 0	Common/collective trust		2,455,457
	Reliance NY Life Anchor Series 1 CL 0	Common/collective trust		7,383,234
	Investments at fair value			159,585,022
	* Participant loans	Interest rates from 4.25-7.50% maturing at various dates, secured by participant account balance		1,261,580
				<u>\$ 160,846,602</u>
	Total assets (held at end of year)			
*	Party-in-interest.			
(A)	Cost not required.			

See Independent Auditor's Report.



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Multiple-Employer Plan Participating Employer Information

ALCOTT HR GROUP LLC PLAN # 001

EIN # 26-1638437

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions for Plan Year	(d) Aggregate Account Balances at End of Year Attributable to Participating Employer
Alcott HR Group Reimbursement Account Plan	26-5546655	0.00%	-
Alcott HR Group Suspense Plan	26-2556666	0.00%	6,677,041.19
New Westbrook Properties, LLC	16-1481941	0.18%	368,190.78
Vital BF Inc	85-2410330	0.00%	-
Castle Point Apartments Property, LLC	83-3518733	0.17%	53,626.73
Ulbrich's Tree Farm, Inc.	16-0984253	0.00%	6,364.31
Tadler Law LLP	83-4192488	0.00%	13,574.89
CSI International	16-1362741	0.36%	926,189.77
Union Square Eye Care, PLLC	27-1597599	1.02%	926,068.94
Genome Protection, Inc.	82-5517572	0.12%	167,307.24
Charles S. Freeman Co., Inc.	16-1074026	0.00%	-
O. L. V. Foundation	23-7416325	0.01%	3,333.99
WNY Claims Services, LLC	81-1789879	0.04%	52,848.04
Cell X Technologies, Inc.	82-2405500	0.22%	50,743.90
SSIL Woodridge LLC	35-2561536	0.11%	60,686.49
Buffalo Collegiate Charter School	82-2306347	1.06%	550,544.77
The Economic Development Group dba Northland Workforce Train	22-3781639	0.67%	297,999.70
Priam Development, LLC	47-1041553	0.10%	31,670.34
Kemper System America, Inc.	16-1386548	2.73%	3,321,166.07
Strategy Leaders	13-3862978	0.30%	261,471.96
Blue Ocean Partners LLC	20-2318626	0.02%	218,408.22
G Adventures, Inc.	39-2077874	0.85%	1,247,070.36
WNY Women's Foundation	27-4154672	0.16%	85,309.54
Dejero Inc.	42-1773302	0.13%	152,913.08
Decision Support Dynamics, LLC	16-1588494	0.00%	1,105,232.34
Duffy's AIS	82-4289412	0.45%	-
Gerelli Insurance Agency, Inc.	06-1221939	0.41%	950,028.56
Abbey Mecca & Company Inc.	16-0951713	0.17%	325,807.38
Gunther Mele Packaging, Inc.	16-1442005	0.07%	385,877.54
SMARTWARE TECHNOLOGIES GROUP,LLC	81-1327714	0.52%	426,762.01
ERASE Racism	65-1218069	0.06%	102,215.51
WQS Food Verification LLC	27-0678772	0.54%	273,390.23
Buffalo ENT Specialists, LLP	16-1626920	1.14%	3,830,756.70
Hoffman Hanafin & Associates	46-2997252	0.00%	-
Dr. Charlene Berkman, DMD	01-3387771	0.02%	15,315.32
SIBO USA	82-4376490	0.17%	39,867.12
Town of Oyster Bay Dpt. Of Intergovernmental Affairs	11-6001934	0.05%	209,765.45
Little Airplane Productions, Inc.	13-4055153	0.06%	472,630.25
Festive & Co. Holding Inc.	86-2738036	0.06%	21,067.26
KP America	13-3276084	0.31%	943,235.55
Central Nassau Guidance	11-2438388	0.00%	650,359.24
Sinatra Development Company LLC	46-4081713	0.40%	216,141.83
Summit Financial Consultants	13-3834822	0.12%	166,318.31
Team BHAG	47-4420544	0.03%	4,499.57
Datasure24, LLC	83-1483354	0.24%	132,919.64
Western New York ENT	16-1472493	0.70%	2,558,711.25
Marco Promotional Management, Inc.	16-1493497	0.00%	92,444.04
Loyal Group, REM	81-1508259	0.00%	-
Whiteboard Information Technology Solutions LLC	46-1314149	0.11%	236,659.20
Kevin Schaefer & Associates LLC	27-0529237	0.05%	242,558.01
Accucredit Associates LLC	22-3455896	0.25%	3,622,840.91
Norman Hecht Research	11-2774791	0.88%	3,942,230.81
WNY Knee & Orthopedic Surgery, PC	47-2242280	1.33%	6,836,113.28
iiMed Medical Solutions, L.L.C.	87-0830151	0.77%	-
Digital Surveillance Solutions, Inc.	20-0886315	0.59%	867,973.85
Affinity Solutions Inc.	13-4024222	1.71%	308,404.68
Dr. Steven Blonder, DDS	06-5469688	0.00%	404,515.99
Milberg Phillips Grossman LLP	82-2809512	0.00%	63,267.30
StangTek Services LLC	45-1609052	0.47%	161,993.29
J.C. Ross, Inc.	16-1560271	0.08%	472,904.06
Kangarootime, Inc.	47-3524704	1.76%	1,049,755.63
Clinical Neuroscience Services Med/Surg, PLLC	45-4048180	0.14%	143,260.47
Dr. Langone	09-7545246	0.00%	778.99
Ciminelli Properties, LLC	27-2248588	0.00%	163,446.20
Octillo Law PLLC	83-1495003	2.30%	1,487,910.56
Holding Capital Group, Inc.	13-2964405	0.30%	1,644,158.03

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions for Plan Year	(d) Aggregate Account Balances at End of Year Attributable to Participating Employer
JCLAN Properties, LLC	87-1891507	0.02%	3,064.08
Vascular and Endovascular Center of WNY	16-1583974	0.00%	601.90
Family Justice Center of the Erie County	20-2250813	0.31%	228,708.71
Nussbaumer & Clarke, Inc.	16-0574460	3.47%	7,800,650.30
Climb Your Mountain, Inc.	32-0141508	0.00%	212,440.99
Verdi Commerce, LLC	85-4126628	0.83%	566,651.39
All in Sports & Entertainment LLC	83-2962386	0.69%	403,780.54
SSIL Orchard Village, LLC	35-2543096	0.00%	1,993.04
The Law Offices of Melissa A. Day, PLLC	90-0912514	0.00%	-
NBF Holdings USA, Inc	32-0546102	1.25%	751,370.77
Global Affinity Managers, Inc.	27-2234916	0.17%	125,640.05
Century-Airport Pediatrics, PC	16-1488758	0.23%	959,146.70
TSSCO, Inc.	11-3088867	0.30%	321,901.19
Kaiser Time Incorporated	13-4118051	0.00%	44,472.46
Planned Futures Financial Group, LLC	16-1546432	0.06%	86,090.37
Charter School of Inquiry	47-1284283	1.35%	844,884.29
T.F. O'Brien & Company, Inc.	11-2146098	1.12%	2,415,449.03
Robert Optical Inc.	16-0843787	0.01%	-
C.H. SMITH CONSTRUCTION, INC.	73-1004991	1.15%	299,524.87
VR Subsidiary, LLC	26-2274381	0.00%	0.01
Provitello, LLC	20-1444039	0.00%	36,804.32
People First Mobility, LLC	47-4385261	0.19%	341,802.81
Law Offices of Peter Gray P. C.	11-3477056	0.01%	987.79
Level Five Consulting LLC	47-5285031	0.50%	297,667.53
Willowbrooke Brockport Multifamily LLC	84-3802458	0.07%	16,127.97
Stadt-Sinatra Management LLC	36-4819273	0.00%	73,924.12
Emulso International Corporation	81-4066161	0.00%	5,797.27
Handweavers Guild of America, Inc	06-0866181	0.00%	-
Sedara LLC	46-4123250	0.86%	195,598.93
Kennedy Watch and Jewelry Company	86-1490783	0.14%	20,284.71
1320 Military Road, Inc.	47-1391103	0.27%	366,741.23
University Dental Practice Services, Inc.	16-1534221	0.00%	186,697.65
SomaDetect Inc.	37-1864953	0.09%	-
QIMA (US), LLC	26-0866531	1.01%	615,247.12
145 East 49th Street LLC	11-3295371	0.12%	21,666.08
LSS Software Holdings, Inc.	45-4456934	0.12%	-
Linstar, Inc.	16-1559780	1.41%	2,245,840.07
Griffco Valve Inc	16-1424427	0.52%	2,675,039.72
New Ophthalmic Network of Excellence, LLC	13-4187826	0.00%	742,957.53
200 Beacon Hill Drive, LLC	81-2206440	0.04%	6,852.18
GT Forge, Inc.	27-3561093	0.00%	196,944.85
Indoor Air Professional, Inc.	16-1434548	0.43%	914,987.69
43 North BPC Inc.	47-2878159	0.28%	120,777.39
Universe Home Services Holdings, LLC	88-2327140	4.01%	5,968,244.62
M and M Forwarding of Buffalo NY, Inc.	16-0975939	0.22%	1,309,399.74
Nassau County SH Medical, PC	83-2783693	0.00%	1,285.67
Allegany/Western Steuban /Ardent Solutions	34-2030783	0.03%	8,530.28
MNT Travel Corp dba Mission Nation Travel	83-3272281	0.34%	556,858.74
Adams Door Co Inc.	37-1659568	0.17%	23,079.95
Imagen of WNY, Inc. d/b/a Buffalo Printing Co.	16-1162064	0.00%	156,936.58
Photolitec, LLC	90-0642326	0.06%	50,558.69
Falcon Real Estate	13-3625208	0.00%	-
CPN Mechanical, Inc.	11-3509688	0.29%	111,304.33
P-Ryton	13-2608476	0.00%	272,954.48
Persistence Preparatory Academy Charter School	82-2169421	0.55%	380,494.19
Fichman Furniture, LLC	99-0375799	0.06%	47,191.13
LLC Sales, Inc.	38-4101887	0.27%	67,168.64
IHS Dialysis, Inc.	22-3869734	0.00%	22,328.03
Nextcorps, Inc.	16-1195028	2.06%	2,144,998.71
UC Solutions, LLC	46-3136498	0.00%	85,683.26
The John R. Oishei Foundation	16-0874319	1.26%	1,448,135.30
International Advertising Association	13-1661667	0.05%	38,754.06
Nob Hill Apartment Group LLC	35-2630468	0.20%	49,931.62
Gas Technology Energy Concepts, LLC	16-1572677	0.06%	52,202.61
RearEnd Specialists & Fleet Maintenance, Inc.	20-2151875	0.02%	3,307.16
Connors and Sullivan Attorneys-At-Law, PLLC	27-0602444	1.85%	4,393,096.16
Nina McLemore, Inc.	80-0020158	0.00%	76,639.27
A.A.U.P Adelphi Chapter	51-0178051	0.05%	8,801.01
Highview Fairport Multifamily LLC	84-3761878	0.13%	21,980.31
Buffalo Dental Group, LLP	16-1513859	0.40%	1,049,625.95

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions for Plan Year	(d) Aggregate Account Balances at End of Year Attributable to Participating Employer
Superior Glove Works USA Limited	35-2491374	0.66%	417,829.02
Veteran's One-Stop Center of WNY, Inc.	45-5098692	0.03%	4,967.02
Jamaica Bearings Co, Inc.	11-2596748	4.50%	16,316,641.31
Ear, Nose, & Throat Care of WNY	05-0630938	0.43%	341,277.93
Invafresh Inc.	52-2071603	0.28%	1,225,663.83
Buffalo Niagara Manufacturing Alliance	27-1356778	0.01%	11,338.01
Buffalo Commons Charter School	85-4160029	0.12%	23,514.73
AT Technology, Inc.	16-1553876	0.85%	701,728.08
CleanFiber, Inc.	46-1980473	1.22%	205,712.16
Invest Buffalo Niagara	16-1579523	0.55%	1,960,028.21
Maximum Security Services, Inc.	16-1612208	0.21%	99,069.50
Home Builders 1 L.P.	13-4150692	0.12%	38,364.72
The Kane Firm Certified Public Accountants, P.C.	20-4897852	0.00%	-
Herstory Writers Network, Inc.	11-3377741	0.09%	193,330.24
Larkin Express Logistics	82-3859553	0.19%	-
Counsel Financial II, LLC	27-0440769	1.79%	2,622,693.51
Fernwood Grove Apartments, LLC	87-2066309	0.06%	6,274.18
Nutrablend Foods, LLC	27-0680651	0.00%	85,280.85
Northtown Podiatry Group, P.C.	16-1286643	0.00%	-
Alcott HR Group LLC	26-1638437	3.13%	8,476,747.81
Garwood Medical Devices, Inc.	47-1353315	0.36%	62,930.12
MacGregor Abstract Corp.	11-2811106	0.53%	483,805.08
Amendola Industries, Inc.	11-2356286	1.99%	1,661,850.96
TechBuffalo, Inc.	84-4191247	0.03%	5,879.16
Challenger Logistics International Inc.	38-3588676	0.64%	243,907.18
Health Foundation of Western and Central New York	22-3804398	1.00%	1,096,239.09
GF Capital Sports Holdings, LLC	47-4225121	0.25%	44,570.57
CTNS Logistics LLC	20-8924143	0.07%	137,885.35
Federspiel Pfeifer & Kubicki, CPA PC	16-1492835	0.83%	1,528,785.07
WNY Fun Foods	46-3722022	0.00%	59,264.67
Algonquin Bridge (USA) Ltd.	30-1208178	0.14%	141,573.67
Primary Care of Western New York, LLP	16-1680943	4.48%	7,186,207.57
Oklahoma State Chamber of Commerce & Co-adopting Companies	73-1114164	1.50%	2,087,148.12
Actors Studio	13-6002851	0.04%	30,364.60
P2 Collaborative of Western New York, Inc.	42-1604185	0.23%	417,704.15
Read to Succeed Buffalo, Inc.	26-3606661	0.33%	464,405.83
ASI Marine, L.P.	98-0423249	0.49%	652,310.47
Virtual Medical Care, PC	84-3640052	0.18%	78,127.20
Sinatra and Company Management LLC	36-4891999	1.35%	831,787.52
Flats at Seminole Heights Apartments, LLC	87-2090592	0.06%	12,155.82
Butler Associates, LLC	11-3325542	0.00%	-
TSS Integrated	13-3867116	0.24%	-
Metropolitan Interactive LTD	46-1957702	0.86%	686,916.37
Niagara Punch & Die Corp.	16-0839028	0.18%	296,230.86
City Care Family Practice	13-3894919	0.39%	634,409.17
Contract Pharmaceuticals Ltd & All Control Group Companies	98-0359212	0.14%	241,074.78
Pincus Law Group	81-0752054	0.00%	62,296.65
Richards & Jurusik, LLP	46-1588688	0.43%	119,620.06
Sienna Environmental Technologies, LLC	16-1581864	0.16%	611,304.68
Takle Management, LLC	43-1969106	0.77%	844,217.54
Targeted Lending CO, LLC	36-4815994	0.95%	596,191.88
Sunlight Foods, Inc.	33-1228865	0.10%	82,931.24
Richlin Machinery, Inc.	11-2505574	0.24%	456,578.36
AHR Agency	11-3077960	0.20%	25,055.36
Marathon Information Services, Inc.	82-2672438	0.00%	-
Webair Internet Development, Co.	11-3460094	0.06%	-
Rochester/Monroe County Homeless Continuum of Care, Inc.	46-5691570	0.03%	14,718.72
Rappold Family Dentistry	27-4004157	0.12%	21,104.90
Peter J. Bruno MD PC	73-1709083	0.24%	239,730.62
Navidor, Ltd.	03-0540214	0.00%	16,903.90
Fusion Chemical Corp.	45-4775458	0.00%	-
WNY Podiatric Associates PLLC	26-1976359	0.15%	101,078.60
Mi-Case PA, Inc.	75-3210793	2.90%	4,718,085.49
Centerpointe Canandaigua Multifamily LLC	84-3745719	0.11%	41,860.76
Contract Pharmaceuticals Limited Niagara	20-2417814	0.00%	78,103.14
Eagle's Rise Ranch, LLC	82-3358117	0.53%	294,513.78
Construction Exchange of Buffalo & WNY, Inc.	22-2464560	0.15%	253,799.59
SelectLeaders, LLC	06-1633011	0.00%	49,268.23
Richter Consulting, Inc.	52-2172524	0.06%	6,430.57
Genadyne Biotechnologies, Inc.	11-3129276	0.12%	168,721.56

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions for Plan Year	(d) Aggregate Account Balances at End of Year Attributable to Participating Employer
Harker Bio, LLC	47-1239306	0.00%	-
Morlock & Company, LLC	59-3771624	0.00%	62,997.91
CORRECTIONAL ASSOCIATION OF NEW YORK	13-5562324	0.32%	241,050.29
Priam Property Management, LLC	47-2089294	0.18%	88,438.09
CCAW Employment Co., LLC	84-3867549	0.87%	210,988.36
Advanced Material & Mnf Tech Innovation	27-0685219	0.00%	9,371.04
The Jacobs Institute, Inc.	26-3085485	2.00%	1,009,767.85
Kids Alliance Pediatric Group	01-0588852	0.00%	155,686.51
Eastern New York Youth Soccer Association	11-2590396	0.07%	170,762.73
Innomotive Solutions Group, LLC	41-2282416	1.48%	560,533.75
Buffalo Niagara Partnership	16-0365700	0.73%	2,713,921.14
Dave & Adam's Card World, LLC	16-1595496	0.02%	-
Specto Technology, L.L.C.	46-2998237	0.75%	373,832.75
MAD Elevator Fixtures USA Inc	98-0587898	0.04%	7,175.93
Bronx Pro Group, LLC	45-4657572	1.48%	697,611.32
Cybersecurity Maturity Model Certification	84-4383200	0.58%	115,189.84

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT THE END OF THE YEAR).

ALCOTT HR GROUP LLC

PLAN # 001

EIN # 26-1638437

(a)	(b) Identity of issuer, 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
	BlackRock	BTMKX - iShares MSCI EAFE International Index Fund Class K		2,896,428
	Dimensional Fund Advisors	DFCEX - DFA Emerging Markets Core Equity Portfolio Institutional Class		975,736
	Franklin/Templeton	FIFRX - Franklin Growth Fundclass R6		7,214,656
	Fidelity	FISDB - Fidelity Self-Directed Brokerage Account		2,050,005
	Fidelity	FXNAX - Fidelity US Bond Index Fund		5,034,462
	Gabelli Funds/Ssga	GABXX - Gabelli Us Treasury Money Market		51,387
	Janus Henderson	JAGLX - Janus Henderson Global Life Sciences Fund CI T		2,459,698
	Metropolitan West	MWTSX - Metropolitan West Total Return Class P		4,567,308
	Prudential	PHYQX - Prudential High Yield CI Q		1,824,575
	Reliance Trust	QDWFQ - Metlife Stable Value Class 0		2,455,457
	Reliance Trust	QEWFO - Reliance Ny Life Anchor Series 1 CI 0		7,383,234
	Alliance Bernstein	QUAKX - AB Small Cap Growth K		1,517,664
	American Funds	RERGX - American Funds EuroPacific Growth Fund Class R6		4,708,388
	American Funds	RIDGX - The Income Fund Of America Class R-6		3,114,467
	Kemper Multi-Fund	RRRZX - Dws Rreef Real Estate Securites R6		1,375,883
	Dreyfus	SDSCX - Dreyfus Boston Co Sm Mid Cap Grw I		5,072,638
	JPMorgan	UBVFX - JPMorgan Undiscovered Mgs Discipl Value		919,115
	Vanguard	VAIPX - Vanguard Inflation Protected Securities		1,601
	Vanguard	VASGX - Vanguard Life Strategy Growth		1,914,038
	Vanguard	VASIX - Vanguard Lifestrategy Income		1,262,121
	Vanguard	VASVX - Vanguard Select Value		1,996,704
	Vanguard	VBIRX - Vanguard Short-Term Bond Index Admiral		1,220
	Vanguard	VBTLX - Vanguard Total Bond Market Index Fund Admiral Shares		2,349,630
	Vanguard	VEIRX - Vanguard Equity Income Admiral		7,599,076
	Vanguard	VFFVX - Vanguard Target Retirement 2055 Inv		3,081,444
	Vanguard	VFIFX - Vanguard Target Retirement 2050 Inv		3,942,912
	Vanguard	VFORX - Vanguard Target Retirement 2040 Inv		4,376,229
	Vanguard	VIGAX - Vanguard Growth Index Admiral		1,625,097
	Vanguard	VIMAX - Vanguard Mid-Cap Index Fund Admiral Shares		4,126,112
	Vanguard	VINIX - Vanguard Index 500 (Institutional)		14,384,624
	Vanguard	VITAX - Vanguard Information Technology Index Ad		2,014,611
	Vanguard	VLXVX - Vanguard Target Retirement 2065 Inv		334,362
	Vanguard	VSCGX - Vanguard Life Strategy Conservative		1,384,396
	Vanguard	VSMAX - Vanguard Small-Cap Index Fund Admiral Shares		4,453,789
	Vanguard	VSMGX - Vanguard Life Strategy Moderate		1,282,213
	Vanguard	VSVNX - Vanguard Target Retirement 2070 Inv		21,229
	Vanguard	VTAPX - Vanguard Short-Term Inflation-Protected Securities Index Fund Admiral Shares		107,906
	Vanguard	VTHRX - Vanguard Target Retirement 2030 Inv		7,713,092
	Vanguard	VTIAX - Vanguard Total International Stock Index Fund Admiral Shares		2,151,640
	Vanguard	VTINX - Vanguard Target Retirement Income		3,625,605
	Vanguard	VTIVX - Vanguard Target Retirement 2045 Inv		5,790,731
	Vanguard	VTSAK - Vanguard Total Stock Market Index Fund Admiral Shares		11,374,162
	Vanguard	VTTHX - Vanguard Target Retirement 2035 Inv		7,578,358
	Vanguard	VTTSX - Vanguard Target Retirement 2060 Inv		963,243
	Vanguard	VTTVX - Vanguard Target Retirement 2025 Inv		6,449,678
	Vanguard	VTWNX - Vanguard Target Retirement 2020 Inv		4,052,170
	Participant Loans	4.25% - 7.50%		1,261,580