

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;">2022</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p>
---	---	---

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

<p>1a Name of plan <u>CERIFI, LLC 401 (K) P/S PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>CERIFI, LLC</u></p> <p><u>3625 BROOKSIDE PKWY STE 450</u> <u>ALPHARETTA, GA 30022-3783</u></p>	<p>1c Effective date of plan <u>01/01/2008</u></p> <p>2b Employer Identification Number (EIN) <u>82-0918913</u></p> <p>2c Plan Sponsor's telephone number <u>470-758-2012</u></p> <p>2d Business code (see instructions) <u>611000</u></p>

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	NIMOY GENNUSO
	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

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	5 213
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 197 6a(2) 200 6b 0 6c 32 6d 232 6e 0 6f 232 6g 174 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2G 3D 2F 2E 2J 2K 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 <u>CERIFI, LLC 401 (K) P/S PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CERIFI, LLC</u>	D Employer Identification Number (EIN) <u>82-0918913</u>	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

LPL FINANCIAL

2121 AIRLINE DRIVE STE 580
METAIRIE, LA 70001

(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 63	INVESTMENT ADVISOR	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	28189	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

PAI

1201 ENTERPRISE DRIVE STE D
DE PERE, WI 54115

(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?
13 15 99 37 35 64 60	TPA	9635	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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
LPL FINANCIAL	63	28189
(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.	
AMERICAN FUNDS 333 S. HOPE STREET LOS ANGELES, CA 90071	12B1 FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 CERIFI, LLC 401 (K) P/S PLAN	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 CERIFI, LLC	D Employer Identification Number (EIN) 82-0918913	

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)	40314
(2) Participant contributions.....	1b(2)	0
(3) Other.....	1b(3)	0
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1392271
(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)	28947
(9) Value of interest in common/collective trusts.....	1c(9)	
(10) Value of interest in pooled separate accounts.....	1c(10)	
(11) Value of interest in master trust investment accounts.....	1c(11)	
(12) Value of interest in 103-12 investment entities.....	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	4998576
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	5971855	6460108

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	5971855	6460108
---	----	---------	---------

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)	493896	
(B) Participants.....	2a(1)(B)	1182799	
(C) Others (including rollovers).....	2a(1)(C)	159635	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		1836330
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	11192	
(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)	1500	
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		12692
(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)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		
(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)		
(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)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1063783
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		785239
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	292880	
(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)		292880
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees.....	2i(2)	4106	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		4106
j Total expenses. Add all expense amounts in column (b) and enter total	2j		296986
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		488253
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

- (1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

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

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

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

(1) Name:

(2) EIN:

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?.....	4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	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.).....	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....	4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.....	4n			

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

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

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

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

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 <u>CERIFI, LLC 401 (K) P/S PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CERIFI, LLC</u>	D Employer Identification Number (EIN) <u>82-0918913</u>	

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1	0
---	---

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 45-3950067

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

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: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> 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. <input type="checkbox"/> 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 _____

Financial Information Certification

I certify, as an Authorized Representative of PAI Trust Company, Inc., that the financial information furnished to the Plan Administrator pursuant to 29 CFR 2520.103-5(c) is complete and accurate for the CeriFi, LLC 401(k) P/S Plan. This applies for the plan year 1/1/2022 through 12/31/2022.

On behalf of PAI Trust Company, Inc.,

Jo Larson

Plan Trustee

9-5-2023

Date

**CeriFi, LLC 401(k) P/S
Plan**

From 1/1/2022 To 3/31/2022

Fund Name	Beginning Shares	Beginning Value	Ending Shares	Ending Value
Amer Funds Growth Fd of America R3	14,912.62	1,078,331.60	15,860.02	1,023,288.71
Amer Funds Fundamental Inv R3	6,909.77	523,276.75	6,902.20	491,229.57
Amer Funds US Govt Money Market R3	1,043,456.61	1,043,456.61	1,148,709.50	1,148,709.50
Amer Funds Capital World Gr&Inc R3	5,582.45	352,699.01	5,785.86	336,737.10
Amer Funds SMALLCAP World R3	3,732.80	279,810.92	4,045.24	255,861.40
Amer Funds New World R3	1,553.75	131,462.45	1,436.89	108,815.64
Amer Funds EuroPacific Growth R3	4,212.49	265,976.68	4,187.71	231,664.21
Amer Funds CapWrldBd R3	1,537.15	30,558.60	1,189.74	21,629.51
Amer Funds High Inc Trust R3	4,917.22	51,729.19	4,554.57	45,727.83
Amer Funds Washington Mutual R3	7,786.72	466,113.12	7,774.78	454,669.19
Amer Funds Inc Fd of America R3	3,114.23	80,160.24	3,307.14	83,439.22
Amer Funds CpIncBldr R3	487.05	34,186.32	439.80	30,117.65
Amer Funds American Balanced R3	23,684.50	787,983.26	24,107.77	767,350.44
Amer Funds New Perspective R3	11,359.22	732,669.75	11,975.03	694,311.95
Total Market		\$ 5,858,414.50		\$ 5,693,551.92

Date	Transaction	Fund	Shares	Price	Amount
01/03/2022	Deposit	Amer Funds American Balanced R3	70.85	33.26	2,356.45
01/03/2022	Deposit	Amer Funds High Inc Trust R3	46.24	10.52	486.40
01/03/2022	Deposit	Amer Funds CpIncBldr R3	2.11	70.19	148.38
01/03/2022	Deposit	Amer Funds CapWrldBd R3	6.93	19.78	137.16
01/03/2022	Deposit	Amer Funds Capital World Gr&Inc R3	25.80	63.21	1,630.58
01/03/2022	Deposit	Amer Funds EuroPacific Growth R3	12.24	63.16	773.27
01/03/2022	Deposit	Amer Funds Fundamental Inv R3	44.94	75.75	3,404.36
01/03/2022	Deposit	Amer Funds Growth Fd of America R3	118.38	72.99	8,640.86
01/03/2022	Deposit	Amer Funds Inc Fd of America R3	26.34	25.71	677.08
01/03/2022	Deposit	Amer Funds New Perspective R3	62.81	65.22	4,096.35
01/03/2022	Deposit	Amer Funds New World R3	34.30	84.80	2,908.73
01/03/2022	Deposit	Amer Funds SMALLCAP World R3	63.84	75.01	4,788.78
01/03/2022	Deposit	Amer Funds Washington Mutual R3	43.17	59.87	2,584.45

01/03/2022	Deposit	Amer Funds US Govt Money Market R3	9,102.72	1.00	9,102.72
01/03/2022	Withdrawal	Amer Funds US Govt Money Market R3	250.00	1.00	250.00
01/06/2022	Withdrawal	Amer Funds American Balanced R3	2.54	32.89	83.57
01/06/2022	Withdrawal	Amer Funds High Inc Trust R3	0.91	10.47	9.53
01/06/2022	Withdrawal	Amer Funds CplncBldr R3	0.06	70.06	4.48
01/06/2022	Withdrawal	Amer Funds CapWrldBd R3	0.20	19.66	3.86
01/06/2022	Withdrawal	Amer Funds Capital World Gr&Inc R3	0.62	62.28	38.29
01/06/2022	Withdrawal	Amer Funds EuroPacific Growth R3	0.44	61.37	27.14
01/06/2022	Withdrawal	Amer Funds Fundamental Inv R3	0.82	74.12	60.46
01/06/2022	Withdrawal	Amer Funds Growth Fd of America R3	1.83	69.68	127.53
01/06/2022	Withdrawal	Amer Funds Inc Fd of America R3	0.39	25.67	10.02
01/06/2022	Withdrawal	Amer Funds New Perspective R3	1.24	62.98	78.35
01/06/2022	Withdrawal	Amer Funds New World R3	0.18	82.22	15.02
01/06/2022	Withdrawal	Amer Funds SMALLCAP World R3	0.46	71.69	33.13

01/06/2022	Withdrawal	Amer Funds Washington Mutual R3	1.00	59.24	59.34
01/06/2022	Withdrawal	Amer Funds US Govt Money Market R3	223.78	1.00	223.78
01/14/2022	Withdrawal	Amer Funds American Balanced R3	298.89	32.89	9,830.62
01/14/2022	Withdrawal	Amer Funds CapWrldBd R3	173.03	19.73	3,413.84
01/14/2022	Withdrawal	Amer Funds EuroPacific Growth R3	82.01	61.11	5,011.51
01/14/2022	Withdrawal	Amer Funds Fundamental Inv R3	119.09	73.88	8,798.29
01/14/2022	Withdrawal	Amer Funds Growth Fd of America R3	360.94	68.58	24,753.54
01/14/2022	Withdrawal	Amer Funds Washington Mutual R3	98.07	59.02	5,788.27
01/14/2022	Withdrawal	Amer Funds US Govt Money Market R3	187.75	1.00	187.75
01/18/2022	Deposit	Amer Funds American Balanced R3	200.23	32.46	6,499.40
01/18/2022	Deposit	Amer Funds High Inc Trust R3	77.17	10.41	803.34
01/18/2022	Deposit	Amer Funds CplncBldr R3	2.87	70.23	201.56
01/18/2022	Deposit	Amer Funds CapWrldBd R3	26.70	19.59	523.02

01/18/2022	Deposit	Amer Funds Capital World Gr&Inc R3	117.45	61.42	7,213.65
01/18/2022	Deposit	Amer Funds EuroPacific Growth R3	41.19	60.10	2,475.23
01/18/2022	Deposit	Amer Funds Fundamental Inv R3	95.95	72.44	6,950.83
01/18/2022	Deposit	Amer Funds Growth Fd of America R3	368.97	66.95	24,702.62
01/18/2022	Deposit	Amer Funds Inc Fd of America R3	52.43	25.61	1,342.62
01/18/2022	Deposit	Amer Funds New Perspective R3	147.82	60.98	9,013.75
01/18/2022	Deposit	Amer Funds New World R3	24.11	81.06	1,954.60
01/18/2022	Deposit	Amer Funds SMALLCAP World R3	62.51	67.85	4,241.43
01/18/2022	Deposit	Amer Funds Washington Mutual R3	112.12	58.13	6,517.69
01/18/2022	Deposit	Amer Funds US Govt Money Market R3	28,955.52	1.00	28,955.52
01/18/2022	TransferIn	Amer Funds Fundamental Inv R3	16.65	72.44	1,206.13
01/18/2022	TransferIn	Amer Funds Growth Fd of America R3	25.18	66.95	1,685.53
01/18/2022	TransferIn	Amer Funds New Perspective R3	145.94	60.98	8,899.31
01/18/2022	TransferIn	Amer Funds SMALLCAP World R3	131.16	67.85	8,899.28

01/18/2022	TransferIn	Amer Funds Washington Mutual R3	153.09	58.13	8,899.30
01/18/2022	TransferOut	Amer Funds American Balanced R3	124.52	32.46	4,041.78
01/18/2022	TransferOut	Amer Funds High Inc Trust R3	500.88	10.41	5,214.11
01/18/2022	TransferOut	Amer Funds CapWrldBd R3	261.60	19.59	5,124.72
01/18/2022	TransferOut	Amer Funds Capital World Gr&Inc R3	126.30	61.42	7,757.47
01/18/2022	TransferOut	Amer Funds EuroPacific Growth R3	123.98	60.10	7,451.39
01/26/2022	Deposit	Amer Funds US Govt Money Market R3	1,806.32	1.00	1,806.32
01/31/2022	Deposit	Amer Funds American Balanced R3	149.99	32.15	4,822.09
01/31/2022	Deposit	Amer Funds High Inc Trust R3	45.87	10.25	470.14
01/31/2022	Deposit	Amer Funds CplncBldr R3	2.13	69.68	148.35
01/31/2022	Deposit	Amer Funds CapWrldBd R3	24.09	19.50	469.81
01/31/2022	Deposit	Amer Funds Capital World Gr&Inc R3	41.19	60.21	2,479.77
01/31/2022	Deposit	Amer Funds EuroPacific Growth R3	29.22	58.45	1,707.66
01/31/2022	Deposit	Amer Funds Fundamental Inv R3	59.11	71.40	4,220.39

01/31/2022	Deposit	Amer Funds Growth Fd of America R3	168.53	65.07	10,965.90
01/31/2022	Deposit	Amer Funds Inc Fd of America R3	26.23	25.38	665.62
01/31/2022	Deposit	Amer Funds New Perspective R3	77.46	59.43	4,603.53
01/31/2022	Deposit	Amer Funds New World R3	15.36	79.29	1,218.20
01/31/2022	Deposit	Amer Funds SMALLCAP World R3	45.51	66.01	3,004.21
01/31/2022	Deposit	Amer Funds Washington Mutual R3	58.40	57.50	3,358.19
01/31/2022	Deposit	Amer Funds US Govt Money Market R3	23,923.23	1.00	23,923.23
01/31/2022	Dividend	Amer Funds High Inc Trust R3	16.32	10.25	167.23
02/02/2022	Withdrawal	Amer Funds US Govt Money Market R3	250.00	1.00	250.00
02/04/2022	Withdrawal	Amer Funds American Balanced R3	2.81	32.01	90.00
02/04/2022	Withdrawal	Amer Funds High Inc Trust R3	0.86	10.22	8.79
02/04/2022	Withdrawal	Amer Funds CpIncBldr R3	0.07	69.87	4.69
02/04/2022	Withdrawal	Amer Funds CapWrldBd R3	0.20	19.48	3.95
02/04/2022	Withdrawal	Amer Funds Capital World Gr&Inc R3	0.64	60.36	38.85

02/04/2022	Withdrawal	Amer Funds EuroPacific Growth R3	0.43	58.48	25.41
02/04/2022	Withdrawal	Amer Funds Fundamental Inv R3	0.84	71.05	59.82
02/04/2022	Withdrawal	Amer Funds Growth Fd of America R3	2.03	64.47	131.03
02/04/2022	Withdrawal	Amer Funds Inc Fd of America R3	0.41	25.43	10.46
02/04/2022	Withdrawal	Amer Funds New Perspective R3	1.36	58.78	79.73
02/04/2022	Withdrawal	Amer Funds New World R3	0.19	79.12	15.38
02/04/2022	Withdrawal	Amer Funds SMALLCAP World R3	0.53	65.39	34.94
02/04/2022	Withdrawal	Amer Funds Washington Mutual R3	1.06	57.64	60.80
02/04/2022	Withdrawal	Amer Funds US Govt Money Market R3	292.32	1.00	292.32
02/10/2022	Withdrawal	Amer Funds EuroPacific Growth R3	1.49	59.04	87.79
02/10/2022	Withdrawal	Amer Funds Fundamental Inv R3	3.83	71.78	275.13
02/10/2022	Withdrawal	Amer Funds Growth Fd of America R3	10.79	65.03	701.74
02/10/2022	Withdrawal	Amer Funds New Perspective R3	8.97	58.97	529.08
02/10/2022	Withdrawal	Amer Funds SMALLCAP World R3	2.56	66.63	170.77

02/11/2022	Withdrawal	Amer Funds American Balanced R3	171.56	31.80	5,455.52
02/11/2022	Withdrawal	Amer Funds High Inc Trust R3	183.70	10.12	1,858.99
02/11/2022	Withdrawal	Amer Funds CplncBldr R3	57.66	69.77	4,022.66
02/11/2022	Withdrawal	Amer Funds CapWrldBd R3	61.50	19.32	1,188.22
02/11/2022	Withdrawal	Amer Funds Capital World Gr&Inc R3	86.29	60.01	5,178.14
02/11/2022	Withdrawal	Amer Funds EuroPacific Growth R3	70.54	57.96	4,088.33
02/11/2022	Withdrawal	Amer Funds Fundamental Inv R3	353.49	70.68	24,984.39
02/11/2022	Withdrawal	Amer Funds Growth Fd of America R3	134.22	63.35	8,502.71
02/11/2022	Withdrawal	Amer Funds New Perspective R3	122.77	57.64	7,076.40
02/11/2022	Withdrawal	Amer Funds New World R3	248.61	78.53	19,523.34
02/11/2022	Withdrawal	Amer Funds SMALLCAP World R3	257.73	65.44	16,865.78
02/11/2022	Withdrawal	Amer Funds Washington Mutual R3	440.74	56.89	25,073.58
02/15/2022	Deposit	Amer Funds American Balanced R3	160.69	31.87	5,121.12
02/15/2022	Deposit	Amer Funds High Inc Trust R3	41.37	10.10	417.77

02/15/2022	Deposit	Amer Funds CplncBldr R3	2.40	69.74	167.58
02/15/2022	Deposit	Amer Funds CapWrldBd R3	25.34	19.25	487.78
02/15/2022	Deposit	Amer Funds Capital World Gr&Inc R3	61.77	60.53	3,739.18
02/15/2022	Deposit	Amer Funds EuroPacific Growth R3	32.51	58.70	1,908.28
02/15/2022	Deposit	Amer Funds Fundamental Inv R3	67.79	71.59	4,853.08
02/15/2022	Deposit	Amer Funds Growth Fd of America R3	207.48	64.76	13,436.22
02/15/2022	Deposit	Amer Funds Inc Fd of America R3	40.22	25.31	1,017.89
02/15/2022	Deposit	Amer Funds New Perspective R3	90.55	58.67	5,312.54
02/15/2022	Deposit	Amer Funds New World R3	17.47	79.75	1,393.55
02/15/2022	Deposit	Amer Funds SMALLCAP World R3	50.47	66.65	3,363.64
02/15/2022	Deposit	Amer Funds Washington Mutual R3	74.01	57.19	4,232.57
02/15/2022	Deposit	Amer Funds US Govt Money Market R3	24,517.67	1.00	24,517.67
02/28/2022	Dividend	Amer Funds High Inc Trust R3	14.18	10.15	143.95
03/01/2022	Deposit	Amer Funds American Balanced R3	173.48	31.46	5,457.58

03/01/2022	Deposit	Amer Funds High Inc Trust R3	42.54	10.16	432.20
03/01/2022	Deposit	Amer Funds CplncBldr R3	2.19	67.61	148.33
03/01/2022	Deposit	Amer Funds CapWrldBd R3	24.81	18.94	469.82
03/01/2022	Deposit	Amer Funds Capital World Gr&Inc R3	43.53	56.88	2,475.72
03/01/2022	Deposit	Amer Funds EuroPacific Growth R3	31.14	54.68	1,702.64
03/01/2022	Deposit	Amer Funds Fundamental Inv R3	60.57	68.77	4,165.13
03/01/2022	Deposit	Amer Funds Growth Fd of America R3	179.04	61.58	11,025.47
03/01/2022	Deposit	Amer Funds Inc Fd of America R3	26.56	24.87	660.62
03/01/2022	Deposit	Amer Funds New Perspective R3	87.47	55.33	4,839.70
03/01/2022	Deposit	Amer Funds New World R3	16.24	74.56	1,210.93
03/01/2022	Deposit	Amer Funds SMALLCAP World R3	51.19	63.17	3,233.88
03/01/2022	Deposit	Amer Funds Washington Mutual R3	65.09	55.93	3,640.59
03/01/2022	Deposit	Amer Funds US Govt Money Market R3	23,747.55	1.00	23,747.55
03/02/2022	Withdrawal	Amer Funds US Govt Money Market R3	150.00	1.00	150.00

03/04/2022	Withdrawal	Amer Funds American Balanced R3	2.73	31.55	86.13
03/04/2022	Withdrawal	Amer Funds High Inc Trust R3	0.86	10.12	8.71
03/04/2022	Withdrawal	Amer Funds CpIncBldr R3	0.06	67.51	4.12
03/04/2022	Withdrawal	Amer Funds CapWrldBd R3	0.20	18.70	3.70
03/04/2022	Withdrawal	Amer Funds Capital World Gr&Inc R3	0.64	56.12	36.04
03/04/2022	Withdrawal	Amer Funds EuroPacific Growth R3	0.44	52.32	23.04
03/04/2022	Withdrawal	Amer Funds Fundamental Inv R3	0.80	68.61	54.74
03/04/2022	Withdrawal	Amer Funds Growth Fd of America R3	2.06	60.27	124.06
03/04/2022	Withdrawal	Amer Funds Inc Fd of America R3	0.42	25.02	10.43
03/04/2022	Withdrawal	Amer Funds New Perspective R3	1.36	54.06	73.64
03/04/2022	Withdrawal	Amer Funds New World R3	0.17	72.07	12.31
03/04/2022	Withdrawal	Amer Funds SMALLCAP World R3	0.53	60.95	32.34
03/04/2022	Withdrawal	Amer Funds Washington Mutual R3	1.00	56.97	56.69
03/04/2022	Withdrawal	Amer Funds US Govt Money Market R3	35,501.67	1.00	35,501.67

03/14/2022	Dividend	Amer Funds American Balanced R3	55.68	30.61	1,704.33
03/14/2022	Dividend	Amer Funds CplncBldr R3	2.43	65.65	159.73
03/14/2022	Dividend	Amer Funds Capital World Gr&Inc R3	15.61	54.26	846.93
03/14/2022	Dividend	Amer Funds Inc Fd of America R3	19.24	24.30	467.41
03/16/2022	Dividend	Amer Funds Fundamental Inv R3	10.35	68.98	714.13
03/16/2022	Dividend	Amer Funds Washington Mutual R3	20.78	57.04	1,185.04
03/17/2022	Deposit	Amer Funds American Balanced R3	286.36	31.59	9,045.97
03/17/2022	Deposit	Amer Funds High Inc Trust R3	51.04	10.00	510.39
03/17/2022	Deposit	Amer Funds CplncBldr R3	3.41	67.61	230.21
03/17/2022	Deposit	Amer Funds CapWrldBd R3	29.77	18.36	546.63
03/17/2022	Deposit	Amer Funds Capital World Gr&Inc R3	116.10	57.32	6,654.87
03/17/2022	Deposit	Amer Funds EuroPacific Growth R3	89.55	54.65	4,893.96
03/17/2022	Deposit	Amer Funds Fundamental Inv R3	127.72	70.00	8,940.54
03/17/2022	Deposit	Amer Funds Growth Fd of America R3	335.29	62.23	20,864.90
03/17/2022	Deposit	Amer Funds Inc Fd of America R3	31.50	24.95	785.82

03/17/2022	Deposit	Amer Funds New Perspective R3	110.99	56.16	6,233.08
03/17/2022	Deposit	Amer Funds New World R3	19.33	73.90	1,428.73
03/17/2022	Deposit	Amer Funds SMALLCAP World R3	133.74	62.76	8,393.32
03/17/2022	Deposit	Amer Funds Washington Mutual R3	75.52	57.70	4,357.44
03/17/2022	Deposit	Amer Funds US Govt Money Market R3	30,081.56	1.00	30,081.56
03/18/2022	Dividend	Amer Funds CapWrldBd R3	4.46	18.30	81.62
03/25/2022	TransferIn	Amer Funds CapWrldBd R3	7.21	18.02	129.97
03/25/2022	TransferIn	Amer Funds EuroPacific Growth R3	18.71	54.98	1,028.76
03/25/2022	TransferIn	Amer Funds Fundamental Inv R3	0.15	71.45	10.79
03/25/2022	TransferIn	Amer Funds Growth Fd of America R3	56.76	64.17	3,641.97
03/25/2022	TransferIn	Amer Funds New Perspective R3	29.61	57.48	1,701.76
03/25/2022	TransferIn	Amer Funds New World R3	6.14	74.96	460.57
03/25/2022	TransferIn	Amer Funds SMALLCAP World R3	35.83	62.75	2,248.48
03/25/2022	TransferOut	Amer Funds American Balanced R3	70.94	31.93	2,264.96

03/25/2022	TransferOut	Amer Funds High Inc Trust R3	28.25	9.97	281.67
03/25/2022	TransferOut	Amer Funds CplncBldr R3	6.95	68.44	475.81
03/25/2022	TransferOut	Amer Funds Capital World Gr&Inc R3	3.53	58.23	205.66
03/25/2022	TransferOut	Amer Funds Fundamental Inv R3	11.94	71.45	853.08
03/25/2022	TransferOut	Amer Funds Growth Fd of America R3	0.34	64.17	21.88
03/25/2022	TransferOut	Amer Funds Inc Fd of America R3	28.37	25.27	716.78
03/25/2022	TransferOut	Amer Funds New Perspective R3	1.13	57.48	64.78
03/25/2022	TransferOut	Amer Funds New World R3	0.67	74.96	50.15
03/25/2022	TransferOut	Amer Funds Washington Mutual R3	72.26	58.97	4,261.18
03/25/2022	TransferOut	Amer Funds US Govt Money Market R3	26.16	1.00	26.16
03/31/2022	Dividend	Amer Funds High Inc Trust R3	18.08	10.04	181.51

**CeriFi, LLC 401(k) P/S
Plan**

From 4/1/2022 To 6/30/2022

Fund Name	Beginning Shares	Beginning Value	Ending Shares	Ending Value
Amer Funds Growth Fd of America R3	15,860.02	1,028,998.27	20,018.26	1,006,718.39
Amer Funds Fundamental Inv R3	6,902.20	494,197.53	7,493.82	438,987.70
Amer Funds US Govt Money Market R3	1,148,709.50	1,148,709.50	940,324.47	940,324.47
Amer Funds Capital World Gr&Inc R3	5,785.86	339,109.29	6,175.83	304,221.48
Amer Funds SMALLCAP World R3	4,045.24	258,248.04	5,313.58	270,833.18
Amer Funds New World R3	1,436.89	110,022.59	1,550.50	99,867.90
Amer Funds EuroPacific Growth R3	4,187.71	233,967.49	4,440.10	208,107.45
Amer Funds CapWrldBd R3	1,189.74	21,570.02	1,349.41	22,359.75
Amer Funds High Inc Trust R3	4,554.57	45,682.27	4,853.37	43,680.32
Amer Funds Washington Mutual R3	7,774.78	456,146.41	8,308.02	416,896.50
Amer Funds Inc Fd of America R3	3,307.14	83,769.93	3,603.97	82,891.24
Amer Funds CpIncBldr R3	439.80	30,297.96	452.23	28,286.73
Amer Funds American Balanced R3	24,107.77	770,002.30	27,066.51	768,959.52
Amer Funds New Perspective R3	11,975.03	698,862.46	12,612.83	591,667.89
Total Market		\$ 5,719,584.06		\$ 5,223,802.52

Date	Transaction	Fund	Shares	Price	Amount
04/04/2022	Withdrawal	Amer Funds US Govt Money Market R3	150.00	1.00	150.00
04/06/2022	Withdrawal	Amer Funds American Balanced R3	2.85	31.62	89.96
04/06/2022	Withdrawal	Amer Funds High Inc Trust R3	0.88	9.96	8.81
04/06/2022	Withdrawal	Amer Funds CplncBldr R3	0.06	68.61	4.09
04/06/2022	Withdrawal	Amer Funds CapWrldBd R3	0.21	17.89	3.74
04/06/2022	Withdrawal	Amer Funds Capital World Gr&Inc R3	0.65	57.68	37.64
04/06/2022	Withdrawal	Amer Funds EuroPacific Growth R3	0.45	54.75	24.33
04/06/2022	Withdrawal	Amer Funds Fundamental Inv R3	0.81	70.58	57.30
04/06/2022	Withdrawal	Amer Funds Growth Fd of America R3	2.10	63.30	133.13
04/06/2022	Withdrawal	Amer Funds Inc Fd of America R3	0.42	25.25	10.51
04/06/2022	Withdrawal	Amer Funds New Perspective R3	1.39	57.03	79.23
04/06/2022	Withdrawal	Amer Funds New World R3	0.18	74.96	13.04
04/06/2022	Withdrawal	Amer Funds SMALLCAP World R3	0.56	62.35	34.59

04/06/2022	Withdrawal	Amer Funds Washington Mutual R3	1.02	58.27	59.59
04/06/2022	Withdrawal	Amer Funds US Govt Money Market R3	316.26	1.00	316.26
04/07/2022	Deposit	Amer Funds American Balanced R3	177.36	31.69	5,620.53
04/07/2022	Deposit	Amer Funds High Inc Trust R3	42.28	9.95	420.71
04/07/2022	Deposit	Amer Funds CplncBldr R3	2.47	68.63	169.79
04/07/2022	Deposit	Amer Funds CapWrldBd R3	27.24	17.85	486.20
04/07/2022	Deposit	Amer Funds Capital World Gr&Inc R3	43.06	57.74	2,485.99
04/07/2022	Deposit	Amer Funds EuroPacific Growth R3	32.76	54.70	1,792.03
04/07/2022	Deposit	Amer Funds Fundamental Inv R3	59.89	70.80	4,240.35
04/07/2022	Deposit	Amer Funds Growth Fd of America R3	178.09	63.46	11,301.53
04/07/2022	Deposit	Amer Funds Inc Fd of America R3	25.28	25.30	639.62
04/07/2022	Deposit	Amer Funds New Perspective R3	82.17	57.24	4,703.26
04/07/2022	Deposit	Amer Funds New World R3	16.03	74.76	1,198.34
04/07/2022	Deposit	Amer Funds SMALLCAP World R3	53.28	62.16	3,311.95

04/07/2022	Deposit	Amer Funds Washington Mutual R3	56.37	58.59	3,302.69
04/07/2022	Deposit	Amer Funds US Govt Money Market R3	17,224.94	1.00	17,224.94
04/08/2022	TransferIn	Amer Funds American Balanced R3	131.68	31.69	4,172.82
04/08/2022	TransferOut	Amer Funds Fundamental Inv R3	12.25	70.66	865.66
04/08/2022	TransferOut	Amer Funds Growth Fd of America R3	12.73	62.98	801.55
04/08/2022	TransferOut	Amer Funds New Perspective R3	15.13	56.82	859.80
04/08/2022	TransferOut	Amer Funds SMALLCAP World R3	11.56	61.75	713.64
04/08/2022	TransferOut	Amer Funds Washington Mutual R3	15.88	58.70	932.16
04/18/2022	Withdrawal	Amer Funds American Balanced R3	0.25	31.31	7.86
04/18/2022	Withdrawal	Amer Funds Capital World Gr&Inc R3	0.10	56.71	5.84
04/18/2022	Withdrawal	Amer Funds EuroPacific Growth R3	0.10	53.36	5.34
04/18/2022	Withdrawal	Amer Funds Fundamental Inv R3	0.12	69.59	8.49
04/18/2022	Withdrawal	Amer Funds Growth Fd of America R3	0.14	61.64	8.63

04/18/2022	Withdrawal	Amer Funds Inc Fd of America R3	0.24	25.18	5.99
04/18/2022	Withdrawal	Amer Funds New Perspective R3	0.15	55.42	8.53
04/18/2022	Withdrawal	Amer Funds New World R3	0.10	73.05	7.38
04/18/2022	Withdrawal	Amer Funds SMALLCAP World R3	0.13	60.70	8.07
04/18/2022	Withdrawal	Amer Funds Washington Mutual R3	0.15	57.88	8.91
04/18/2022	Withdrawal	Amer Funds US Govt Money Market R3	62,244.75	1.00	62,244.75
04/26/2022	Deposit	Amer Funds American Balanced R3	236.90	30.34	7,187.56
04/26/2022	Deposit	Amer Funds High Inc Trust R3	74.84	9.76	730.47
04/26/2022	Deposit	Amer Funds CplncBldr R3	4.08	66.12	269.57
04/26/2022	Deposit	Amer Funds CapWrldBd R3	33.70	17.37	585.39
04/26/2022	Deposit	Amer Funds Capital World Gr&Inc R3	85.53	53.44	4,570.94
04/26/2022	Deposit	Amer Funds EuroPacific Growth R3	45.92	50.49	2,318.46
04/26/2022	Deposit	Amer Funds Fundamental Inv R3	95.57	65.70	6,278.90
04/26/2022	Deposit	Amer Funds Growth Fd of America R3	326.11	57.13	18,630.74

04/26/2022	Deposit	Amer Funds Inc Fd of America R3	61.11	24.51	1,497.84
04/26/2022	Deposit	Amer Funds New Perspective R3	160.92	51.89	8,350.16
04/26/2022	Deposit	Amer Funds New World R3	25.49	68.36	1,742.14
04/26/2022	Deposit	Amer Funds SMALLCAP World R3	81.02	57.40	4,650.42
04/26/2022	Deposit	Amer Funds Washington Mutual R3	84.55	55.45	4,688.25
04/26/2022	Deposit	Amer Funds US Govt Money Market R3	20,613.77	1.00	20,613.77
04/29/2022	Deposit	Amer Funds American Balanced R3	187.53	30.07	5,638.95
04/29/2022	Deposit	Amer Funds High Inc Trust R3	42.60	9.67	411.92
04/29/2022	Deposit	Amer Funds CplncBldr R3	2.45	65.68	160.98
04/29/2022	Deposit	Amer Funds CapWrldBd R3	27.79	17.16	476.83
04/29/2022	Deposit	Amer Funds Capital World Gr&Inc R3	46.67	53.51	2,497.13
04/29/2022	Deposit	Amer Funds EuroPacific Growth R3	35.72	51.13	1,826.45
04/29/2022	Deposit	Amer Funds Fundamental Inv R3	65.30	65.36	4,267.94
04/29/2022	Deposit	Amer Funds Growth Fd of America R3	167.57	56.75	9,509.46

04/29/2022	Deposit	Amer Funds Inc Fd of America R3	28.21	24.34	686.52
04/29/2022	Deposit	Amer Funds New Perspective R3	96.00	51.97	4,989.00
04/29/2022	Deposit	Amer Funds New World R3	17.99	69.15	1,243.80
04/29/2022	Deposit	Amer Funds SMALLCAP World R3	58.83	57.12	3,360.51
04/29/2022	Deposit	Amer Funds Washington Mutual R3	42.26	54.93	2,321.26
04/29/2022	Deposit	Amer Funds US Govt Money Market R3	17,288.78	1.00	17,288.78
04/29/2022	Dividend	Amer Funds High Inc Trust R3	15.39	9.67	148.84
05/02/2022	TransferIn	Amer Funds American Balanced R3	884.41	30.09	26,611.81
05/02/2022	TransferIn	Amer Funds Growth Fd of America R3	1,852.22	57.47	106,446.97
05/02/2022	TransferIn	Amer Funds SMALLCAP World R3	463.54	57.41	26,611.83
05/02/2022	TransferOut	Amer Funds US Govt Money Market R3	159,670.56	1.00	159,670.56
05/03/2022	Withdrawal	Amer Funds US Govt Money Market R3	150.00	1.00	150.00
05/05/2022	Withdrawal	Amer Funds American Balanced R3	3.09	30.15	92.94

05/05/2022	Withdrawal	Amer Funds High Inc Trust R3	0.92	9.63	8.83
05/05/2022	Withdrawal	Amer Funds CplncBldr R3	0.06	65.82	4.20
05/05/2022	Withdrawal	Amer Funds CapWrldBd R3	0.22	17.05	3.79
05/05/2022	Withdrawal	Amer Funds Capital World Gr&Inc R3	0.70	53.56	37.44
05/05/2022	Withdrawal	Amer Funds EuroPacific Growth R3	0.48	50.37	23.99
05/05/2022	Withdrawal	Amer Funds Fundamental Inv R3	0.87	65.68	56.99
05/05/2022	Withdrawal	Amer Funds Growth Fd of America R3	2.41	56.61	136.19
05/05/2022	Withdrawal	Amer Funds Inc Fd of America R3	0.45	24.42	10.95
05/05/2022	Withdrawal	Amer Funds New Perspective R3	1.50	51.52	77.17
05/05/2022	Withdrawal	Amer Funds New World R3	0.19	68.18	12.75
05/05/2022	Withdrawal	Amer Funds SMALLCAP World R3	0.64	56.29	35.81
05/05/2022	Withdrawal	Amer Funds Washington Mutual R3	1.09	55.41	60.22
05/05/2022	Withdrawal	Amer Funds US Govt Money Market R3	302.45	1.00	302.45
05/16/2022	Deposit	Amer Funds American Balanced R3	196.38	29.85	5,861.93

05/16/2022	Deposit	Amer Funds High Inc Trust R3	44.48	9.42	418.99
05/16/2022	Deposit	Amer Funds CplncBldr R3	2.57	65.32	168.07
05/16/2022	Deposit	Amer Funds CapWrldBd R3	28.39	17.04	483.78
05/16/2022	Deposit	Amer Funds Capital World Gr&Inc R3	54.80	52.55	2,879.54
05/16/2022	Deposit	Amer Funds EuroPacific Growth R3	38.11	49.17	1,874.02
05/16/2022	Deposit	Amer Funds Fundamental Inv R3	70.06	64.11	4,491.26
05/16/2022	Deposit	Amer Funds Growth Fd of America R3	196.83	53.61	10,551.78
05/16/2022	Deposit	Amer Funds Inc Fd of America R3	37.40	24.21	905.52
05/16/2022	Deposit	Amer Funds New Perspective R3	104.76	49.37	5,171.87
05/16/2022	Deposit	Amer Funds New World R3	19.50	66.22	1,291.35
05/16/2022	Deposit	Amer Funds SMALLCAP World R3	64.74	54.05	3,499.06
05/16/2022	Deposit	Amer Funds Washington Mutual R3	48.83	54.50	2,661.39
05/16/2022	Deposit	Amer Funds US Govt Money Market R3	17,464.29	1.00	17,464.29
05/17/2022	Deposit	Amer Funds American Balanced R3	3.65	30.15	109.98

05/17/2022	Deposit	Amer Funds High Inc Trust R3	1.53	9.43	14.45
05/17/2022	Deposit	Amer Funds CplncBldr R3	0.11	66.09	7.53
05/17/2022	Deposit	Amer Funds CapWrldBd R3	0.46	17.02	7.75
05/17/2022	Deposit	Amer Funds Capital World Gr&Inc R3	2.00	53.64	107.14
05/17/2022	Deposit	Amer Funds EuroPacific Growth R3	1.54	50.24	77.32
05/17/2022	Deposit	Amer Funds Fundamental Inv R3	2.33	65.37	152.39
05/17/2022	Deposit	Amer Funds Growth Fd of America R3	5.09	54.89	279.42
05/17/2022	Deposit	Amer Funds Inc Fd of America R3	1.26	24.45	30.88
05/17/2022	Deposit	Amer Funds New Perspective R3	3.67	50.57	185.81
05/17/2022	Deposit	Amer Funds New World R3	0.85	67.78	57.88
05/17/2022	Deposit	Amer Funds SMALLCAP World R3	1.66	55.25	91.67
05/17/2022	Deposit	Amer Funds Washington Mutual R3	1.89	55.43	104.59
05/17/2022	Deposit	Amer Funds US Govt Money Market R3	776.78	1.00	776.78
05/19/2022	TransferIn	Amer Funds American Balanced R3	380.34	29.40	11,181.94

05/19/2022	TransferIn	Amer Funds Growth Fd of America R3	635.70	52.77	33,545.89
05/19/2022	TransferIn	Amer Funds SMALLCAP World R3	207.04	54.01	11,181.96
05/19/2022	TransferOut	Amer Funds US Govt Money Market R3	55,909.77	1.00	55,909.77
05/31/2022	Deposit	Amer Funds American Balanced R3	190.39	30.54	5,814.38
05/31/2022	Deposit	Amer Funds High Inc Trust R3	42.62	9.66	411.70
05/31/2022	Deposit	Amer Funds CpIncBldr R3	2.39	67.16	160.78
05/31/2022	Deposit	Amer Funds CapWrldBd R3	27.63	17.26	476.81
05/31/2022	Deposit	Amer Funds Capital World Gr&Inc R3	48.05	54.96	2,640.60
05/31/2022	Deposit	Amer Funds EuroPacific Growth R3	35.46	51.73	1,834.51
05/31/2022	Deposit	Amer Funds Fundamental Inv R3	65.61	66.17	4,341.55
05/31/2022	Deposit	Amer Funds Growth Fd of America R3	172.65	55.55	9,590.62
05/31/2022	Deposit	Amer Funds Inc Fd of America R3	29.63	24.75	733.33
05/31/2022	Deposit	Amer Funds New Perspective R3	96.98	51.53	4,997.49
05/31/2022	Deposit	Amer Funds New World R3	17.97	69.68	1,251.88
05/31/2022	Deposit	Amer Funds SMALLCAP World	59.90	56.24	3,368.53

		R3			
05/31/2022	Deposit	Amer Funds Washington Mutual R3	40.94	56.04	2,294.44
05/31/2022	Deposit	Amer Funds US Govt Money Market R3	16,700.09	1.00	16,700.09
05/31/2022	Dividend	Amer Funds High Inc Trust R3	20.87	9.66	201.57
06/02/2022	Withdrawal	Amer Funds US Govt Money Market R3	150.00	1.00	150.00
06/03/2022	Withdrawal	Amer Funds EuroPacific Growth R3	2.36	51.52	121.43
06/03/2022	Withdrawal	Amer Funds Fundamental Inv R3	5.62	65.89	370.24
06/03/2022	Withdrawal	Amer Funds Growth Fd of America R3	16.94	55.19	935.03
06/03/2022	Withdrawal	Amer Funds New Perspective R3	13.95	51.10	712.69
06/03/2022	Withdrawal	Amer Funds SMALLCAP World R3	4.15	56.19	233.24
06/06/2022	Withdrawal	Amer Funds American Balanced R3	3.20	30.39	97.34
06/06/2022	Withdrawal	Amer Funds High Inc Trust R3	0.92	9.60	8.85
06/06/2022	Withdrawal	Amer Funds CplncBldr R3	0.06	66.78	4.23
06/06/2022	Withdrawal	Amer Funds CapWrldBd R3	0.22	17.05	3.82

06/06/2022	Withdrawal	Amer Funds Capital World Gr&Inc R3	0.72	54.82	39.35
06/06/2022	Withdrawal	Amer Funds EuroPacific Growth R3	0.46	51.82	23.80
06/06/2022	Withdrawal	Amer Funds Fundamental Inv R3	0.86	66.09	57.04
06/06/2022	Withdrawal	Amer Funds Growth Fd of America R3	2.46	55.45	136.10
06/06/2022	Withdrawal	Amer Funds Inc Fd of America R3	0.50	24.65	12.24
06/06/2022	Withdrawal	Amer Funds New Perspective R3	1.45	51.32	74.35
06/06/2022	Withdrawal	Amer Funds New World R3	0.20	69.89	13.93
06/06/2022	Withdrawal	Amer Funds SMALLCAP World R3	0.65	56.42	36.74
06/06/2022	Withdrawal	Amer Funds Washington Mutual R3	1.12	55.69	62.45
06/06/2022	Withdrawal	Amer Funds US Govt Money Market R3	302.59	1.00	302.59
06/07/2022	Withdrawal	Amer Funds EuroPacific Growth R3	0.01	52.04	0.26
06/07/2022	Withdrawal	Amer Funds Fundamental Inv R3	0.01	66.66	0.80
06/07/2022	Withdrawal	Amer Funds Growth Fd of America R3	0.04	55.92	2.02
06/07/2022	Withdrawal	Amer Funds New Perspective R3	0.03	51.63	1.55

06/07/2022	Withdrawal	Amer Funds SMALLCAP World R3	0.01	56.67	0.51
06/13/2022	Dividend	Amer Funds American Balanced R3	235.59	28.31	6,669.40
06/13/2022	Dividend	Amer Funds CplncBldr R3	2.66	62.37	165.72
06/13/2022	Dividend	Amer Funds Capital World Gr&Inc R3	37.19	49.85	1,853.72
06/13/2022	Dividend	Amer Funds EuroPacific Growth R3	24.75	47.31	1,170.78
06/13/2022	Dividend	Amer Funds Inc Fd of America R3	21.79	23.04	502.00
06/15/2022	Dividend	Amer Funds Fundamental Inv R3	161.07	59.26	9,545.04
06/15/2022	Dividend	Amer Funds Washington Mutual R3	268.98	50.10	13,475.74
06/16/2022	Deposit	Amer Funds American Balanced R3	230.22	27.87	6,416.27
06/16/2022	Deposit	Amer Funds High Inc Trust R3	48.46	9.12	441.97
06/16/2022	Deposit	Amer Funds CplncBldr R3	3.11	61.39	191.05
06/16/2022	Deposit	Amer Funds CapWrldBd R3	30.65	16.56	507.48
06/16/2022	Deposit	Amer Funds Capital World Gr&Inc R3	75.85	48.73	3,696.28
06/16/2022	Deposit	Amer Funds EuroPacific Growth R3	40.89	46.29	1,892.84

06/16/2022	Deposit	Amer Funds Fundamental Inv R3	86.85	57.31	4,977.36
06/16/2022	Deposit	Amer Funds Growth Fd of America R3	248.24	48.84	12,123.91
06/16/2022	Deposit	Amer Funds Inc Fd of America R3	41.76	22.69	947.45
06/16/2022	Deposit	Amer Funds New Perspective R3	125.30	45.76	5,733.67
06/16/2022	Deposit	Amer Funds New World R3	20.75	63.14	1,310.16
06/16/2022	Deposit	Amer Funds SMALLCAP World R3	76.80	49.56	3,806.18
06/16/2022	Deposit	Amer Funds Washington Mutual R3	64.84	48.69	3,157.00
06/16/2022	Deposit	Amer Funds US Govt Money Market R3	17,818.56	1.00	17,818.56
06/17/2022	Dividend	Amer Funds CapWrldBd R3	5.94	16.42	97.58
06/17/2022	TransferIn	Amer Funds American Balanced R3	227.67	27.83	6,336.00
06/17/2022	TransferIn	Amer Funds Growth Fd of America R3	321.89	49.21	15,840.01
06/17/2022	TransferIn	Amer Funds SMALLCAP World R3	189.85	50.06	9,504.04
06/17/2022	TransferOut	Amer Funds US Govt Money Market R3	31,680.05	1.00	31,680.05
06/27/2022	TransferIn	Amer Funds	5.96	28.75	171.26

		American Balanced R3			
06/27/2022	TransferIn	Amer Funds CapWrldBd R3	0.97	16.53	15.97
06/27/2022	TransferIn	Amer Funds Capital World Gr&Inc R3	0.91	50.45	46.02
06/27/2022	TransferIn	Amer Funds EuroPacific Growth R3	1.98	47.84	94.61
06/27/2022	TransferIn	Amer Funds Fundamental Inv R3	5.50	60.26	331.32
06/27/2022	TransferIn	Amer Funds Growth Fd of America R3	128.30	52.26	6,705.01
06/27/2022	TransferIn	Amer Funds Inc Fd of America R3	84.50	23.27	1,966.38
06/27/2022	TransferIn	Amer Funds New Perspective R3	28.50	48.38	1,378.79
06/27/2022	TransferIn	Amer Funds New World R3	0.27	65.89	17.72
06/27/2022	TransferIn	Amer Funds SMALLCAP World R3	29.38	52.63	1,546.34
06/27/2022	TransferOut	Amer Funds American Balanced R3	119.93	28.75	3,448.05
06/27/2022	TransferOut	Amer Funds High Inc Trust R3	51.89	9.16	475.35
06/27/2022	TransferOut	Amer Funds CplncBldr R3	7.24	63.19	457.58
06/27/2022	TransferOut	Amer Funds CapWrldBd R3	22.43	16.53	370.75
06/27/2022	TransferOut	Amer Funds Capital World Gr&Inc R3	1.90	50.45	95.94
06/27/2022	TransferOut	Amer Funds	0.90	47.84	43.15

		EuroPacific Growth R3			
06/27/2022	TransferOut	Amer Funds Fundamental Inv R3	0.02	60.26	0.96
06/27/2022	TransferOut	Amer Funds Growth Fd of America R3	37.63	52.26	1,966.39
06/27/2022	TransferOut	Amer Funds Inc Fd of America R3	32.52	23.27	756.71
06/27/2022	TransferOut	Amer Funds New Perspective R3	26.89	48.38	1,300.94
06/27/2022	TransferOut	Amer Funds New World R3	4.57	65.89	300.79
06/27/2022	TransferOut	Amer Funds Washington Mutual R3	56.15	51.11	2,869.84
06/27/2022	TransferOut	Amer Funds US Govt Money Market R3	187.23	1.00	187.23
06/30/2022	Dividend	Amer Funds High Inc Trust R3	20.35	9.00	183.16
06/30/2022	Withdrawal	Amer Funds US Govt Money Market R3	5,208.58	1.00	5,208.58

**CeriFi, LLC 401(k) P/S
Plan**

From 7/1/2022 To 9/30/2022

Fund Name	Beginning Shares	Beginning Value	Ending Shares	Ending Value
Amer Funds Growth Fd of America R3	20,202.76	1,024,885.88	21,268.94	1,040,051.10
Amer Funds Fundamental Inv R3	7,566.26	446,636.21	7,945.84	439,960.90
Amer Funds US Govt Money Market R3	957,519.37	957,519.37	1,066,052.00	1,066,052.00
Amer Funds Capital World Gr&Inc R3	6,229.01	307,900.06	6,590.56	300,002.18
Amer Funds SMALLCAP World R3	5,378.99	276,049.93	5,583.96	271,324.68
Amer Funds New World R3	1,569.73	101,247.79	1,697.59	101,651.94
Amer Funds EuroPacific Growth R3	4,479.04	209,664.06	4,751.60	201,562.75
Amer Funds CapWrldBd R3	1,378.03	22,958.01	1,557.71	23,817.43
Amer Funds High Inc Trust R3	4,899.02	44,140.15	5,167.72	45,786.04
Amer Funds Washington Mutual R3	8,353.10	422,082.30	8,776.44	411,966.30
Amer Funds Inc Fd of America R3	3,644.12	84,361.40	3,931.98	84,105.09
Amer Funds CpIncBldr R3	454.78	28,618.99	479.25	27,523.54
Amer Funds American Balanced R3	27,269.57	779,636.89	29,076.25	774,300.47
Amer Funds New Perspective R3	12,722.42	599,734.86	13,269.36	583,984.66
Total Market		\$ 5,305,435.90		\$ 5,372,089.08

Date	Transaction	Fund	Shares	Price	Amount
07/01/2022	Deposit	Amer Funds American Balanced R3	203.06	28.59	5,805.38
07/01/2022	Deposit	Amer Funds High Inc Trust R3	45.65	9.01	411.31
07/01/2022	Deposit	Amer Funds CpIncBldr R3	2.55	62.93	160.41
07/01/2022	Deposit	Amer Funds CapWrldBd R3	28.62	16.66	476.83
07/01/2022	Deposit	Amer Funds Capital World Gr&Inc R3	53.18	49.43	2,628.71
07/01/2022	Deposit	Amer Funds EuroPacific Growth R3	38.95	46.81	1,823.01
07/01/2022	Deposit	Amer Funds Fundamental Inv R3	72.44	59.03	4,276.30
07/01/2022	Deposit	Amer Funds Growth Fd of America R3	184.50	50.73	9,359.42
07/01/2022	Deposit	Amer Funds Inc Fd of America R3	40.15	23.15	929.55
07/01/2022	Deposit	Amer Funds New Perspective R3	109.59	47.14	5,166.04
07/01/2022	Deposit	Amer Funds New World R3	19.23	64.50	1,240.34
07/01/2022	Deposit	Amer Funds SMALLCAP World R3	65.41	51.32	3,357.00
07/01/2022	Deposit	Amer Funds Washington Mutual R3	45.08	50.53	2,277.97

07/01/2022	Deposit	Amer Funds US Govt Money Market R3	17,194.90	1.00	17,194.90
07/05/2022	Withdrawal	Amer Funds US Govt Money Market R3	150.00	1.00	150.00
07/07/2022	Withdrawal	Amer Funds American Balanced R3	3.35	28.68	96.05
07/07/2022	Withdrawal	Amer Funds High Inc Trust R3	0.96	9.09	8.71
07/07/2022	Withdrawal	Amer Funds CplncBldr R3	0.07	62.56	4.13
07/07/2022	Withdrawal	Amer Funds CapWrldBd R3	0.24	16.49	3.90
07/07/2022	Withdrawal	Amer Funds Capital World Gr&Inc R3	0.76	49.63	37.64
07/07/2022	Withdrawal	Amer Funds EuroPacific Growth R3	0.49	46.98	23.02
07/07/2022	Withdrawal	Amer Funds Fundamental Inv R3	0.93	59.91	55.46
07/07/2022	Withdrawal	Amer Funds Growth Fd of America R3	2.52	52.21	131.39
07/07/2022	Withdrawal	Amer Funds Inc Fd of America R3	0.74	23.11	17.16
07/07/2022	Withdrawal	Amer Funds New Perspective R3	1.54	47.99	73.69
07/07/2022	Withdrawal	Amer Funds New World R3	0.20	65.24	12.82
07/07/2022	Withdrawal	Amer Funds SMALLCAP World R3	0.70	52.40	36.48

07/07/2022	Withdrawal	Amer Funds Washington Mutual R3	1.18	50.88	60.01
07/07/2022	Withdrawal	Amer Funds US Govt Money Market R3	296.26	1.00	296.26
07/15/2022	Withdrawal	Amer Funds American Balanced R3	1.32	28.51	37.55
07/15/2022	Withdrawal	Amer Funds New Perspective R3	0.40	47.26	18.71
07/15/2022	Withdrawal	Amer Funds SMALLCAP World R3	0.37	51.23	18.75
07/18/2022	Deposit	Amer Funds American Balanced R3	266.09	28.40	7,556.93
07/18/2022	Deposit	Amer Funds High Inc Trust R3	72.79	9.16	666.75
07/18/2022	Deposit	Amer Funds CplncBldr R3	3.33	61.89	205.84
07/18/2022	Deposit	Amer Funds CapWrldBd R3	31.73	16.46	522.24
07/18/2022	Deposit	Amer Funds Capital World Gr&Inc R3	100.77	48.70	4,907.28
07/18/2022	Deposit	Amer Funds EuroPacific Growth R3	52.38	46.47	2,434.17
07/18/2022	Deposit	Amer Funds Fundamental Inv R3	107.80	59.07	6,367.48
07/18/2022	Deposit	Amer Funds Growth Fd of America R3	381.54	51.08	19,489.28
07/18/2022	Deposit	Amer Funds Inc Fd of America R3	74.60	22.87	1,706.14

07/18/2022	Deposit	Amer Funds New Perspective R3	196.45	47.14	9,260.80
07/18/2022	Deposit	Amer Funds New World R3	28.55	63.80	1,821.55
07/18/2022	Deposit	Amer Funds SMALLCAP World R3	92.47	51.42	4,754.93
07/18/2022	Deposit	Amer Funds Washington Mutual R3	98.77	49.96	4,934.57
07/18/2022	Deposit	Amer Funds US Govt Money Market R3	22,758.82	1.00	22,758.82
07/29/2022	Deposit	Amer Funds American Balanced R3	195.33	29.68	5,797.31
07/29/2022	Deposit	Amer Funds High Inc Trust R3	34.71	9.47	328.68
07/29/2022	Deposit	Amer Funds CplncBldr R3	4.70	64.25	302.17
07/29/2022	Deposit	Amer Funds CapWrldBd R3	28.11	16.97	476.99
07/29/2022	Deposit	Amer Funds Capital World Gr&Inc R3	50.87	51.73	2,631.29
07/29/2022	Deposit	Amer Funds EuroPacific Growth R3	37.17	49.20	1,828.55
07/29/2022	Deposit	Amer Funds Fundamental Inv R3	68.26	62.97	4,298.49
07/29/2022	Deposit	Amer Funds Growth Fd of America R3	174.42	55.40	9,662.77
07/29/2022	Deposit	Amer Funds Inc Fd of America R3	38.78	23.72	919.96

07/29/2022	Deposit	Amer Funds New Perspective R3	101.99	50.72	5,172.81
07/29/2022	Deposit	Amer Funds New World R3	18.53	67.13	1,243.65
07/29/2022	Deposit	Amer Funds SMALLCAP World R3	61.96	55.09	3,413.24
07/29/2022	Deposit	Amer Funds Washington Mutual R3	44.58	52.67	2,347.95
07/29/2022	Deposit	Amer Funds US Govt Money Market R3	17,468.17	1.00	17,468.17
07/29/2022	Dividend	Amer Funds High Inc Trust R3	20.70	9.47	196.00
07/29/2022	Dividend	Amer Funds US Govt Money Market R3	605.21	1.00	605.21
08/02/2022	Withdrawal	Amer Funds US Govt Money Market R3	150.00	1.00	150.00
08/04/2022	Withdrawal	Amer Funds American Balanced R3	3.28	29.65	97.09
08/04/2022	Withdrawal	Amer Funds High Inc Trust R3	0.94	9.53	8.92
08/04/2022	Withdrawal	Amer Funds CplncBldr R3	0.08	64.09	5.32
08/04/2022	Withdrawal	Amer Funds CapWrldBd R3	0.23	17.01	3.97
08/04/2022	Withdrawal	Amer Funds Capital World Gr&Inc R3	0.74	51.77	38.15
08/04/2022	Withdrawal	Amer Funds EuroPacific Growth	0.48	49.29	23.48

R3

08/04/2022	Withdrawal	Amer Funds Fundamental Inv R3	0.89	63.31	56.47
08/04/2022	Withdrawal	Amer Funds Growth Fd of America R3	2.45	56.40	138.31
08/04/2022	Withdrawal	Amer Funds Inc Fd of America R3	0.73	23.67	17.16
08/04/2022	Withdrawal	Amer Funds New Perspective R3	1.51	51.15	76.93
08/04/2022	Withdrawal	Amer Funds New World R3	0.19	67.57	12.57
08/04/2022	Withdrawal	Amer Funds SMALLCAP World R3	0.70	55.80	38.80
08/04/2022	Withdrawal	Amer Funds Washington Mutual R3	1.15	52.57	60.22
08/04/2022	Withdrawal	Amer Funds US Govt Money Market R3	304.34	1.00	304.34
08/10/2022	Withdrawal	Amer Funds EuroPacific Growth R3	1.87	49.72	93.08
08/10/2022	Withdrawal	Amer Funds Fundamental Inv R3	4.42	64.43	284.91
08/10/2022	Withdrawal	Amer Funds Growth Fd of America R3	13.40	57.33	768.11
08/10/2022	Withdrawal	Amer Funds New Perspective R3	10.97	51.66	566.66
08/10/2022	Withdrawal	Amer Funds SMALLCAP World R3	3.35	56.88	190.43
08/16/2022	Deposit	Amer Funds	212.28	30.27	6,425.61

		American Balanced R3			
08/16/2022	Deposit	Amer Funds High Inc Trust R3	39.36	9.59	377.48
08/16/2022	Deposit	Amer Funds CplncBldr R3	4.01	65.49	262.35
08/16/2022	Deposit	Amer Funds CapWrldBd R3	28.68	16.89	484.40
08/16/2022	Deposit	Amer Funds Capital World Gr&Inc R3	50.96	53.43	2,722.68
08/16/2022	Deposit	Amer Funds EuroPacific Growth R3	37.01	50.05	1,852.35
08/16/2022	Deposit	Amer Funds Fundamental Inv R3	69.31	65.55	4,543.08
08/16/2022	Deposit	Amer Funds Growth Fd of America R3	179.25	58.36	10,461.13
08/16/2022	Deposit	Amer Funds Inc Fd of America R3	58.65	24.26	1,422.85
08/16/2022	Deposit	Amer Funds New Perspective R3	101.02	52.35	5,288.43
08/16/2022	Deposit	Amer Funds New World R3	18.28	69.14	1,264.16
08/16/2022	Deposit	Amer Funds SMALLCAP World R3	53.17	57.49	3,056.67
08/16/2022	Deposit	Amer Funds Washington Mutual R3	58.73	54.46	3,198.60
08/16/2022	Deposit	Amer Funds US Govt Money Market R3	17,940.09	1.00	17,940.09
08/17/2022	Deposit	Amer Funds American Balanced	4.09	30.07	122.95

R3

08/17/2022	Deposit	Amer Funds High Inc Trust R3	1.56	9.55	14.90
08/17/2022	Deposit	Amer Funds CplncBldr R3	0.12	65.13	7.56
08/17/2022	Deposit	Amer Funds CapWrldBd R3	0.51	16.79	8.49
08/17/2022	Deposit	Amer Funds Capital World Gr&Inc R3	2.00	53.06	105.95
08/17/2022	Deposit	Amer Funds EuroPacific Growth R3	1.53	49.75	76.08
08/17/2022	Deposit	Amer Funds Fundamental Inv R3	2.29	64.93	148.44
08/17/2022	Deposit	Amer Funds Growth Fd of America R3	4.85	57.65	279.53
08/17/2022	Deposit	Amer Funds Inc Fd of America R3	1.31	24.12	31.50
08/17/2022	Deposit	Amer Funds New Perspective R3	3.46	51.92	179.65
08/17/2022	Deposit	Amer Funds New World R3	0.80	68.72	55.11
08/17/2022	Deposit	Amer Funds SMALLCAP World R3	1.58	56.75	89.48
08/17/2022	Deposit	Amer Funds Washington Mutual R3	1.92	54.13	103.95
08/17/2022	Deposit	Amer Funds US Govt Money Market R3	804.47	1.00	804.47
08/18/2022	Withdrawal	Amer Funds US Govt Money Market R3	3,100.00	1.00	3,100.00

08/31/2022	Dividend	Amer Funds High Inc Trust R3	21.74	9.26	201.29
08/31/2022	Dividend	Amer Funds US Govt Money Market R3	1,099.67	1.00	1,099.67
09/02/2022	Deposit	Amer Funds American Balanced R3	206.41	28.63	5,909.46
09/02/2022	Deposit	Amer Funds High Inc Trust R3	35.61	9.23	328.68
09/02/2022	Deposit	Amer Funds CplncBldr R3	4.11	62.08	254.96
09/02/2022	Deposit	Amer Funds CapWrldBd R3	29.54	16.15	477.01
09/02/2022	Deposit	Amer Funds Capital World Gr&Inc R3	49.79	49.45	2,462.05
09/02/2022	Deposit	Amer Funds EuroPacific Growth R3	40.70	46.13	1,877.59
09/02/2022	Deposit	Amer Funds Fundamental Inv R3	71.69	60.36	4,327.15
09/02/2022	Deposit	Amer Funds Growth Fd of America R3	173.86	52.89	9,195.65
09/02/2022	Deposit	Amer Funds Inc Fd of America R3	41.66	23.06	960.70
09/02/2022	Deposit	Amer Funds New Perspective R3	105.11	47.66	5,009.64
09/02/2022	Deposit	Amer Funds New World R3	19.60	64.58	1,265.76
09/02/2022	Deposit	Amer Funds SMALLCAP World R3	54.41	52.38	2,849.75
09/02/2022	Deposit	Amer Funds Washington Mutual	47.27	50.81	2,401.51

		R3			
09/02/2022	Deposit	Amer Funds US Govt Money Market R3	18,613.86	1.00	18,613.86
09/02/2022	Withdrawal	Amer Funds US Govt Money Market R3	150.00	1.00	150.00
09/07/2022	Withdrawal	Amer Funds American Balanced R3	3.49	28.74	100.32
09/07/2022	Withdrawal	Amer Funds High Inc Trust R3	0.98	9.23	9.07
09/07/2022	Withdrawal	Amer Funds CplncBldr R3	0.09	62.40	5.48
09/07/2022	Withdrawal	Amer Funds CapWrldBd R3	0.25	16.07	3.97
09/07/2022	Withdrawal	Amer Funds Capital World Gr&Inc R3	0.80	49.77	39.67
09/07/2022	Withdrawal	Amer Funds EuroPacific Growth R3	0.52	46.22	23.98
09/07/2022	Withdrawal	Amer Funds Fundamental Inv R3	0.96	60.97	58.66
09/07/2022	Withdrawal	Amer Funds Growth Fd of America R3	2.66	53.65	142.60
09/07/2022	Withdrawal	Amer Funds Inc Fd of America R3	0.76	23.17	17.67
09/07/2022	Withdrawal	Amer Funds New Perspective R3	1.64	48.27	78.98
09/07/2022	Withdrawal	Amer Funds New World R3	0.20	64.90	13.14
09/07/2022	Withdrawal	Amer Funds SMALLCAP World R3	0.75	52.91	39.70

09/07/2022	Withdrawal	Amer Funds Washington Mutual R3	1.21	51.33	62.21
09/07/2022	Withdrawal	Amer Funds US Govt Money Market R3	308.05	1.00	308.05
09/08/2022	Withdrawal	Amer Funds American Balanced R3	79.22	28.85	2,285.47
09/08/2022	Withdrawal	Amer Funds New Perspective R3	23.68	48.72	1,153.74
09/08/2022	Withdrawal	Amer Funds SMALLCAP World R3	21.77	53.31	1,160.77
09/12/2022	Dividend	Amer Funds American Balanced R3	73.07	29.19	2,132.78
09/12/2022	Dividend	Amer Funds CplncBldr R3	2.73	63.39	173.17
09/12/2022	Dividend	Amer Funds Capital World Gr&Inc R3	20.27	51.44	1,042.78
09/12/2022	Dividend	Amer Funds Inc Fd of America R3	23.86	23.49	560.40
09/14/2022	Dividend	Amer Funds Fundamental Inv R3	15.52	60.62	940.71
09/14/2022	Dividend	Amer Funds Washington Mutual R3	27.16	50.86	1,381.31
09/15/2022	Deposit	Amer Funds American Balanced R3	56.94	28.32	1,612.57
09/15/2022	Deposit	Amer Funds Capital World Gr&Inc R3	31.00	49.33	1,529.02

09/15/2022	Deposit	Amer Funds EuroPacific Growth R3	33.71	46.05	1,552.40
09/15/2022	Deposit	Amer Funds Fundamental Inv R3	73.62	60.11	4,425.06
09/15/2022	Deposit	Amer Funds Growth Fd of America R3	57.40	53.51	3,071.33
09/15/2022	Deposit	Amer Funds Inc Fd of America R3	1.23	22.82	28.00
09/15/2022	Deposit	Amer Funds New Perspective R3	37.65	47.98	1,806.22
09/15/2022	Deposit	Amer Funds New World R3	15.39	64.48	992.34
09/15/2022	Deposit	Amer Funds SMALLCAP World R3	32.84	52.87	1,736.14
09/15/2022	Deposit	Amer Funds Washington Mutual R3	27.85	50.53	1,407.00
09/15/2022	Deposit	Amer Funds US Govt Money Market R3	12,181.70	1.00	12,181.70
09/15/2022	TransferIn	Amer Funds US Govt Money Market R3	1,667.83	1.00	1,667.83
09/15/2022	TransferOut	Amer Funds American Balanced R3	7.11	28.32	201.26
09/15/2022	TransferOut	Amer Funds High Inc Trust R3	1.17	9.20	10.77
09/15/2022	TransferOut	Amer Funds CplncBldr R3	0.17	61.54	10.58

09/15/2022	TransferOut	Amer Funds Capital World Gr&Inc R3	4.21	49.33	207.58
09/15/2022	TransferOut	Amer Funds EuroPacific Growth R3	0.36	46.05	16.39
09/15/2022	TransferOut	Amer Funds Fundamental Inv R3	2.20	60.11	132.36
09/15/2022	TransferOut	Amer Funds Growth Fd of America R3	2.10	53.51	112.47
09/15/2022	TransferOut	Amer Funds Inc Fd of America R3	3.62	22.82	82.58
09/15/2022	TransferOut	Amer Funds New Perspective R3	0.86	47.98	41.40
09/15/2022	TransferOut	Amer Funds New World R3	0.26	64.48	16.70
09/15/2022	TransferOut	Amer Funds SMALLCAP World R3	1.49	52.87	78.52
09/15/2022	TransferOut	Amer Funds Washington Mutual R3	1.68	50.53	85.04
09/15/2022	TransferOut	Amer Funds US Govt Money Market R3	672.15	1.00	672.15
09/16/2022	Deposit	Amer Funds American Balanced R3	272.20	28.23	7,684.12
09/16/2022	Deposit	Amer Funds High Inc Trust R3	45.14	9.13	412.12
09/16/2022	Deposit	Amer Funds CplncBldr R3	5.51	61.43	338.42
09/16/2022	Deposit	Amer Funds CapWrldBd R3	33.95	15.87	538.79

09/16/2022	Deposit	Amer Funds Capital World Gr&Inc R3	58.84	48.98	2,882.18
09/16/2022	Deposit	Amer Funds EuroPacific Growth R3	48.45	45.54	2,206.42
09/16/2022	Deposit	Amer Funds Fundamental Inv R3	93.55	59.65	5,580.10
09/16/2022	Deposit	Amer Funds Growth Fd of America R3	218.31	52.93	11,555.12
09/16/2022	Deposit	Amer Funds Inc Fd of America R3	54.21	22.76	1,233.78
09/16/2022	Deposit	Amer Funds New Perspective R3	124.17	47.54	5,902.80
09/16/2022	Deposit	Amer Funds New World R3	25.33	63.81	1,615.99
09/16/2022	Deposit	Amer Funds SMALLCAP World R3	62.19	52.14	3,242.34
09/16/2022	Deposit	Amer Funds Washington Mutual R3	78.70	50.32	3,960.37
09/16/2022	Deposit	Amer Funds US Govt Money Market R3	21,384.83	1.00	21,384.83
09/16/2022	Dividend	Amer Funds CapWrldBd R3	6.83	15.87	108.46
09/22/2022	Withdrawal	Amer Funds US Govt Money Market R3	3,000.00	1.00	3,000.00
09/23/2022	TransferIn	Amer Funds US Govt Money Market R3	960.15	1.00	960.15
09/23/2022	TransferOut	Amer Funds Growth Fd of America R3	9.71	49.78	483.41

09/23/2022	TransferOut	Amer Funds New Perspective R3	10.64	44.79	476.74
09/26/2022	TransferIn	Amer Funds American Balanced R3	620.47	26.79	16,622.26
09/26/2022	TransferIn	Amer Funds CplncBlDr R3	0.54	58.08	31.25
09/26/2022	TransferIn	Amer Funds CapWrldBd R3	21.06	15.24	320.88
09/26/2022	TransferIn	Amer Funds Capital World Gr&Inc R3	3.56	45.84	163.06
09/26/2022	TransferIn	Amer Funds EuroPacific Growth R3	25.32	42.35	1,072.07
09/26/2022	TransferIn	Amer Funds Growth Fd of America R3	0.04	49.30	1.97
09/26/2022	TransferIn	Amer Funds New Perspective R3	1.07	44.32	47.56
09/26/2022	TransferIn	Amer Funds New World R3	2.23	60.27	134.22
09/26/2022	TransferIn	Amer Funds SMALLCAP World R3	0.18	48.41	8.76
09/26/2022	TransferIn	Amer Funds Washington Mutual R3	45.92	47.50	2,181.06
09/26/2022	TransferOut	Amer Funds American Balanced R3	2.42	26.79	64.78
09/26/2022	TransferOut	Amer Funds High Inc Trust R3	20.85	8.90	185.58
09/26/2022	TransferOut	Amer Funds CplncBlDr R3	0.15	58.08	8.65

09/26/2022	TransferOut	Amer Funds Fundamental Inv R3	113.04	55.75	6,301.97
09/26/2022	TransferOut	Amer Funds Growth Fd of America R3	90.65	49.30	4,469.12
09/26/2022	TransferOut	Amer Funds Inc Fd of America R3	0.59	21.61	12.64
09/26/2022	TransferOut	Amer Funds New Perspective R3	72.74	44.32	3,224.02
09/26/2022	TransferOut	Amer Funds SMALLCAP World R3	124.70	48.41	6,036.74
09/26/2022	TransferOut	Amer Funds Washington Mutual R3	2.33	47.50	110.79
09/26/2022	TransferOut	Amer Funds US Govt Money Market R3	168.84	1.00	168.84
09/30/2022	Dividend	Amer Funds High Inc Trust R3	22.00	8.86	194.93
09/30/2022	Dividend	Amer Funds US Govt Money Market R3	1,347.47	1.00	1,347.47

**CeriFi, LLC 401(k) P/S
Plan**

From 10/1/2022 To 12/31/2022

Fund Name	Beginning Shares	Beginning Value	Ending Shares	Ending Value
Amer Funds Growth Fd of America R3	21,268.94	1,040,051.10	23,929.89	1,151,267.02
Amer Funds Fundamental Inv R3	7,945.84	439,960.90	8,754.49	525,882.00
Amer Funds US Govt Money Market R3	1,066,052.00	1,066,052.00	1,392,271.02	1,392,271.02
Amer Funds Capital World Gr&Inc R3	6,590.56	300,002.18	7,060.64	361,434.26
Amer Funds SMALLCAP World R3	5,583.96	271,324.68	6,000.86	314,444.84
Amer Funds New World R3	1,697.59	101,651.94	1,859.77	121,554.39
Amer Funds EuroPacific Growth R3	4,751.60	201,562.75	5,026.05	239,893.23
Amer Funds CapWrldBd R3	1,557.71	23,817.43	1,788.58	28,778.32
Amer Funds High Inc Trust R3	5,167.72	45,786.04	6,015.48	54,500.26
Amer Funds Washington Mutual R3	8,776.44	411,966.30	9,455.32	486,192.73
Amer Funds Inc Fd of America R3	3,931.98	84,105.09	4,716.19	106,208.52
Amer Funds CpIncBldr R3	479.25	27,523.54	588.32	37,075.70
Amer Funds American Balanced R3	29,076.25	774,300.47	31,562.59	902,374.36
Amer Funds New Perspective R3	13,269.36	583,984.66	14,568.18	668,970.88
Total Market		\$ 5,372,089.08		\$ 6,390,847.53

Date	Transaction	Fund	Shares	Price	Amount
10/03/2022	Deposit	Amer Funds American Balanced R3	211.57	27.21	5,756.91
10/03/2022	Deposit	Amer Funds High Inc Trust R3	39.32	8.91	350.34
10/03/2022	Deposit	Amer Funds CpIncBldr R3	4.72	58.58	276.68
10/03/2022	Deposit	Amer Funds CapWrldBd R3	30.93	15.42	477.00
10/03/2022	Deposit	Amer Funds Capital World Gr&Inc R3	48.08	46.67	2,243.94
10/03/2022	Deposit	Amer Funds EuroPacific Growth R3	37.57	43.41	1,630.75
10/03/2022	Deposit	Amer Funds Fundamental Inv R3	73.18	56.96	4,168.22
10/03/2022	Deposit	Amer Funds Growth Fd of America R3	175.58	49.81	8,745.55
10/03/2022	Deposit	Amer Funds Inc Fd of America R3	44.44	21.79	968.31
10/03/2022	Deposit	Amer Funds New Perspective R3	102.05	44.79	4,570.84
10/03/2022	Deposit	Amer Funds New World R3	18.34	61.15	1,121.19
10/03/2022	Deposit	Amer Funds SMALLCAP World R3	46.90	49.69	2,330.37
10/03/2022	Deposit	Amer Funds Washington Mutual R3	51.22	48.22	2,469.65

10/03/2022	Deposit	Amer Funds US Govt Money Market R3	16,060.47	1.00	16,060.47
10/03/2022	TransferOut	Amer Funds US Govt Money Market R3	10,859.85	1.00	10,859.85
10/06/2022	Withdrawal	Amer Funds American Balanced R3	3.65	27.49	100.25
10/06/2022	Withdrawal	Amer Funds High Inc Trust R3	1.04	9.01	9.36
10/06/2022	Withdrawal	Amer Funds CplncBldr R3	0.10	58.78	5.82
10/06/2022	Withdrawal	Amer Funds CapWrldBd R3	0.26	15.30	3.93
10/06/2022	Withdrawal	Amer Funds Capital World Gr&Inc R3	0.82	47.55	38.77
10/06/2022	Withdrawal	Amer Funds EuroPacific Growth R3	0.52	44.40	23.20
10/06/2022	Withdrawal	Amer Funds Fundamental Inv R3	0.95	58.28	55.43
10/06/2022	Withdrawal	Amer Funds Growth Fd of America R3	2.68	51.20	137.03
10/06/2022	Withdrawal	Amer Funds Inc Fd of America R3	0.81	21.91	17.74
10/06/2022	Withdrawal	Amer Funds New Perspective R3	1.64	45.70	75.11
10/06/2022	Withdrawal	Amer Funds New World R3	0.21	62.47	13.21
10/06/2022	Withdrawal	Amer Funds SMALLCAP World R3	0.74	50.89	37.67

10/06/2022	Withdrawal	Amer Funds Washington Mutual R3	1.25	49.00	61.12
10/06/2022	Withdrawal	Amer Funds US Govt Money Market R3	318.25	1.00	318.25
10/17/2022	Deposit	Amer Funds American Balanced R3	270.40	27.00	7,300.83
10/17/2022	Deposit	Amer Funds High Inc Trust R3	73.09	8.90	650.52
10/17/2022	Deposit	Amer Funds CpIncBldr R3	7.49	58.32	436.88
10/17/2022	Deposit	Amer Funds CapWrldBd R3	42.26	15.08	637.21
10/17/2022	Deposit	Amer Funds Capital World Gr&Inc R3	87.50	46.57	4,074.76
10/17/2022	Deposit	Amer Funds EuroPacific Growth R3	47.73	43.50	2,076.17
10/17/2022	Deposit	Amer Funds Fundamental Inv R3	107.87	56.93	6,141.15
10/17/2022	Deposit	Amer Funds Growth Fd of America R3	362.75	49.37	17,908.98
10/17/2022	Deposit	Amer Funds Inc Fd of America R3	66.36	21.74	1,442.58
10/17/2022	Deposit	Amer Funds New Perspective R3	181.65	44.57	8,096.20
10/17/2022	Deposit	Amer Funds New World R3	25.54	60.83	1,553.70
10/17/2022	Deposit	Amer Funds SMALLCAP World R3	63.04	49.48	3,119.17

10/17/2022	Deposit	Amer Funds Washington Mutual R3	98.84	48.31	4,775.05
10/17/2022	Deposit	Amer Funds US Govt Money Market R3	20,412.33	1.00	20,412.33
10/17/2022	TransferOut	Amer Funds US Govt Money Market R3	12.03	1.00	12.03
10/17/2022	Withdrawal	Amer Funds EuroPacific Growth R3	0.09	43.50	3.70
10/17/2022	Withdrawal	Amer Funds Fundamental Inv R3	0.20	56.93	11.39
10/17/2022	Withdrawal	Amer Funds Growth Fd of America R3	0.61	49.37	30.07
10/17/2022	Withdrawal	Amer Funds New Perspective R3	0.50	44.57	22.29
10/17/2022	Withdrawal	Amer Funds SMALLCAP World R3	0.15	49.48	7.57
10/31/2022	Dividend	Amer Funds High Inc Trust R3	29.87	9.02	269.39
10/31/2022	Dividend	Amer Funds US Govt Money Market R3	1,946.54	1.00	1,946.54
11/01/2022	Deposit	Amer Funds American Balanced R3	204.39	28.00	5,723.02
11/01/2022	Deposit	Amer Funds High Inc Trust R3	38.84	9.02	350.34
11/01/2022	Deposit	Amer Funds CplncBldr R3	4.56	60.72	276.65

11/01/2022	Deposit	Amer Funds CapWrldBd R3	31.18	15.30	476.99
11/01/2022	Deposit	Amer Funds Capital World Gr&Inc R3	46.33	48.65	2,253.77
11/01/2022	Deposit	Amer Funds EuroPacific Growth R3	35.35	44.96	1,589.53
11/01/2022	Deposit	Amer Funds Fundamental Inv R3	61.77	59.83	3,695.69
11/01/2022	Deposit	Amer Funds Growth Fd of America R3	193.26	50.93	9,842.60
11/01/2022	Deposit	Amer Funds Inc Fd of America R3	42.86	22.74	974.52
11/01/2022	Deposit	Amer Funds New Perspective R3	95.31	46.13	4,396.72
11/01/2022	Deposit	Amer Funds New World R3	17.69	62.03	1,097.06
11/01/2022	Deposit	Amer Funds SMALLCAP World R3	44.41	51.61	2,292.00
11/01/2022	Deposit	Amer Funds Washington Mutual R3	50.45	51.30	2,588.04
11/01/2022	Deposit	Amer Funds US Govt Money Market R3	15,847.88	1.00	15,847.88
11/04/2022	Withdrawal	Amer Funds American Balanced R3	3.66	27.78	101.62
11/04/2022	Withdrawal	Amer Funds High Inc Trust R3	1.06	8.95	9.47
11/04/2022	Withdrawal	Amer Funds CplncBlDr R3	0.10	60.72	5.88

11/04/2022	Withdrawal	Amer Funds CapWrldBd R3	0.26	15.26	3.98
11/04/2022	Withdrawal	Amer Funds Capital World Gr&Inc R3	0.81	48.68	39.31
11/04/2022	Withdrawal	Amer Funds EuroPacific Growth R3	0.52	45.49	23.43
11/04/2022	Withdrawal	Amer Funds Fundamental Inv R3	0.95	59.26	56.52
11/04/2022	Withdrawal	Amer Funds Growth Fd of America R3	2.73	49.63	135.54
11/04/2022	Withdrawal	Amer Funds Inc Fd of America R3	0.80	22.69	18.07
11/04/2022	Withdrawal	Amer Funds New Perspective R3	1.64	45.91	75.23
11/04/2022	Withdrawal	Amer Funds New World R3	0.21	62.84	13.26
11/04/2022	Withdrawal	Amer Funds SMALLCAP World R3	0.74	51.12	37.99
11/04/2022	Withdrawal	Amer Funds Washington Mutual R3	1.23	50.94	62.86
11/04/2022	Withdrawal	Amer Funds US Govt Money Market R3	332.42	1.00	332.42
11/10/2022	Deposit	Amer Funds US Govt Money Market R3	31,465.62	1.00	31,465.62
11/11/2022	TransferIn	Amer Funds American Balanced R3	11.72	28.91	338.88

11/11/2022	TransferIn	Amer Funds Growth Fd of America R3	3.21	52.81	169.41
11/11/2022	TransferIn	Amer Funds Washington Mutual R3	3.20	52.99	169.46
11/11/2022	TransferOut	Amer Funds US Govt Money Market R3	677.75	1.00	677.75
11/15/2022	Deposit	Amer Funds US Govt Money Market R3	22,363.21	1.00	22,363.21
11/16/2022	Deposit	Amer Funds American Balanced R3	237.28	28.86	6,847.77
11/16/2022	Deposit	Amer Funds High Inc Trust R3	61.91	9.11	563.97
11/16/2022	Deposit	Amer Funds CplncBldr R3	5.34	63.00	336.61
11/16/2022	Deposit	Amer Funds CapWrldBd R3	33.43	16.06	536.95
11/16/2022	Deposit	Amer Funds Capital World Gr&Inc R3	71.91	51.53	3,705.51
11/16/2022	Deposit	Amer Funds EuroPacific Growth R3	34.96	48.70	1,702.29
11/16/2022	Deposit	Amer Funds Fundamental Inv R3	91.55	62.08	5,683.28
11/16/2022	Deposit	Amer Funds Growth Fd of America R3	245.02	52.16	12,779.96
11/16/2022	Deposit	Amer Funds Inc Fd of America R3	104.41	23.36	2,439.03
11/16/2022	Deposit	Amer Funds New Perspective R3	96.54	48.71	4,702.67

11/16/2022	Deposit	Amer Funds New World R3	23.64	65.98	1,559.97
11/16/2022	Deposit	Amer Funds SMALLCAP World R3	76.74	53.69	4,120.32
11/16/2022	Deposit	Amer Funds Washington Mutual R3	94.10	52.57	4,946.70
11/16/2022	Deposit	Amer Funds US Govt Money Market R3	18,587.75	1.00	18,587.75
11/17/2022	Deposit	Amer Funds US Govt Money Market R3	73,693.22	1.00	73,693.22
11/30/2022	Deposit	Amer Funds American Balanced R3	214.95	29.57	6,355.98
11/30/2022	Deposit	Amer Funds High Inc Trust R3	53.44	9.15	488.94
11/30/2022	Deposit	Amer Funds CplncBldr R3	4.52	64.85	293.31
11/30/2022	Deposit	Amer Funds CapWrldBd R3	29.52	16.16	476.99
11/30/2022	Deposit	Amer Funds Capital World Gr&Inc R3	61.34	53.22	3,264.51
11/30/2022	Deposit	Amer Funds EuroPacific Growth R3	30.84	49.93	1,539.88
11/30/2022	Deposit	Amer Funds Fundamental Inv R3	78.57	64.07	5,033.73
11/30/2022	Deposit	Amer Funds Growth Fd of America R3	199.04	53.41	10,630.86
11/30/2022	Deposit	Amer Funds Inc Fd of America R3	77.65	24.01	1,864.25

11/30/2022	Deposit	Amer Funds New Perspective R3	85.91	50.26	4,317.66
11/30/2022	Deposit	Amer Funds New World R3	20.76	67.79	1,407.52
11/30/2022	Deposit	Amer Funds SMALLCAP World R3	68.79	54.72	3,763.88
11/30/2022	Deposit	Amer Funds Washington Mutual R3	69.09	54.54	3,767.92
11/30/2022	Deposit	Amer Funds US Govt Money Market R3	16,889.43	1.00	16,889.43
11/30/2022	Dividend	Amer Funds High Inc Trust R3	24.00	9.15	219.64
11/30/2022	Dividend	Amer Funds US Govt Money Market R3	2,723.71	1.00	2,723.71
12/02/2022	Withdrawal	Amer Funds US Govt Money Market R3	1,300.00	1.00	1,300.00
12/06/2022	Withdrawal	Amer Funds American Balanced R3	4.00	29.11	116.48
12/06/2022	Withdrawal	Amer Funds High Inc Trust R3	1.20	9.16	11.00
12/06/2022	Withdrawal	Amer Funds CpIncBldr R3	0.09	64.15	6.01
12/06/2022	Withdrawal	Amer Funds CapWrldBd R3	0.25	16.34	4.06
12/06/2022	Withdrawal	Amer Funds Capital World Gr&Inc R3	0.80	52.11	41.58
12/06/2022	Withdrawal	Amer Funds	0.51	49.02	24.84

		EuroPacific Growth R3			
12/06/2022	Withdrawal	Amer Funds Fundamental Inv R3	0.95	62.17	58.92
12/06/2022	Withdrawal	Amer Funds Growth Fd of America R3	2.76	51.53	142.15
12/06/2022	Withdrawal	Amer Funds Inc Fd of America R3	0.83	23.67	19.74
12/06/2022	Withdrawal	Amer Funds New Perspective R3	1.59	48.99	78.09
12/06/2022	Withdrawal	Amer Funds New World R3	0.21	66.60	14.02
12/06/2022	Withdrawal	Amer Funds SMALLCAP World R3	0.76	53.38	40.27
12/06/2022	Withdrawal	Amer Funds Washington Mutual R3	1.24	53.07	65.78
12/06/2022	Withdrawal	Amer Funds US Govt Money Market R3	353.54	1.00	353.54
12/07/2022	Deposit	Amer Funds US Govt Money Market R3	29,669.98	1.00	29,669.98
12/12/2022	Withdrawal	Amer Funds EuroPacific Growth R3	2.74	49.38	135.10
12/12/2022	Withdrawal	Amer Funds Fundamental Inv R3	6.28	63.03	395.64
12/12/2022	Withdrawal	Amer Funds Growth Fd of America R3	19.39	52.12	1,010.61
12/12/2022	Withdrawal	Amer Funds New Perspective R3	16.01	49.39	790.54

12/12/2022	Withdrawal	Amer Funds SMALLCAP World R3	4.84	54.09	261.85
12/13/2022	Dividend	Amer Funds American Balanced R3	165.52	29.39	4,864.63
12/13/2022	Dividend	Amer Funds Capital World Gr&Inc R3	38.25	52.76	2,017.85
12/13/2022	Dividend	Amer Funds Inc Fd of America R3	198.01	22.96	4,546.39
12/15/2022	Dividend	Amer Funds EuroPacific Growth R3	48.10	48.16	2,316.34
12/15/2022	Dividend	Amer Funds New Perspective R3	525.95	46.71	24,567.03
12/15/2022	Dividend	Amer Funds New World R3	11.33	65.59	742.99
12/15/2022	Withdrawal	Amer Funds EuroPacific Growth R3	0.08	48.16	3.80
12/15/2022	Withdrawal	Amer Funds Fundamental Inv R3	0.19	61.79	11.62
12/15/2022	Withdrawal	Amer Funds Growth Fd of America R3	0.58	51.05	29.40
12/15/2022	Withdrawal	Amer Funds New Perspective R3	0.48	46.71	22.56
12/15/2022	Withdrawal	Amer Funds SMALLCAP World R3	0.14	53.23	7.56
12/16/2022	Dividend	Amer Funds CplncBldr R3	6.85	62.80	429.86
12/16/2022	Dividend	Amer Funds Fundamental Inv R3	172.21	59.95	10,323.88

12/16/2022	Dividend	Amer Funds Growth Fd of America R3	848.72	48.63	41,273.41
12/16/2022	Dividend	Amer Funds Washington Mutual R3	196.39	51.23	10,060.91
12/19/2022	Dividend	Amer Funds CapWrldBd R3	7.84	16.18	126.92
12/21/2022	Deposit	Amer Funds American Balanced R3	456.54	28.80	13,148.26
12/21/2022	Deposit	Amer Funds High Inc Trust R3	206.02	9.17	1,889.22
12/21/2022	Deposit	Amer Funds CpIncBldr R3	38.72	63.23	2,448.52
12/21/2022	Deposit	Amer Funds CapWrldBd R3	33.78	16.19	546.87
12/21/2022	Deposit	Amer Funds Capital World Gr&Inc R3	73.11	51.50	3,765.22
12/21/2022	Deposit	Amer Funds EuroPacific Growth R3	40.46	48.05	1,943.91
12/21/2022	Deposit	Amer Funds Fundamental Inv R3	126.93	60.53	7,683.16
12/21/2022	Deposit	Amer Funds Growth Fd of America R3	310.83	48.81	15,171.70
12/21/2022	Deposit	Amer Funds Inc Fd of America R3	128.27	22.60	2,898.80
12/21/2022	Deposit	Amer Funds New Perspective R3	118.29	46.46	5,495.82
12/21/2022	Deposit	Amer Funds New World R3	23.47	65.66	1,540.79
12/21/2022	Deposit	Amer Funds SMALLCAP World R3	69.67	52.89	3,684.70

12/21/2022	Deposit	Amer Funds Washington Mutual R3	101.79	51.64	5,256.10
12/21/2022	Deposit	Amer Funds US Govt Money Market R3	33,802.02	1.00	33,802.02
12/27/2022	TransferIn	Amer Funds American Balanced R3	13.50	28.61	386.32
12/27/2022	TransferIn	Amer Funds High Inc Trust R3	15.84	9.12	144.46
12/27/2022	TransferIn	Amer Funds CapWrldBd R3	1.27	16.05	20.37
12/27/2022	TransferIn	Amer Funds Fundamental Inv R3	0.16	60.04	9.36
12/27/2022	TransferIn	Amer Funds Growth Fd of America R3	132.14	47.77	6,312.10
12/27/2022	TransferIn	Amer Funds Inc Fd of America R3	7.81	22.60	176.48
12/27/2022	TransferIn	Amer Funds New Perspective R3	6.29	45.76	287.80
12/27/2022	TransferIn	Amer Funds SMALLCAP World R3	1.41	52.11	73.61
12/27/2022	TransferIn	Amer Funds US Govt Money Market R3	181.74	1.00	181.74
12/27/2022	TransferOut	Amer Funds American Balanced R3	9.87	28.61	282.43
12/27/2022	TransferOut	Amer Funds High Inc Trust R3	0.94	9.12	8.56
12/27/2022	TransferOut	Amer Funds CplncBldr R3	2.55	63.18	161.30

12/27/2022	TransferOut	Amer Funds CapWrldBd R3	4.81	16.05	77.26
12/27/2022	TransferOut	Amer Funds Capital World Gr&Inc R3	17.28	51.18	884.13
12/27/2022	TransferOut	Amer Funds EuroPacific Growth R3	40.93	47.76	1,954.78
12/27/2022	TransferOut	Amer Funds Fundamental Inv R3	11.29	60.04	677.94
12/27/2022	TransferOut	Amer Funds Inc Fd of America R3	14.58	22.60	329.56
12/27/2022	TransferOut	Amer Funds New Perspective R3	0.12	45.76	5.67
12/27/2022	TransferOut	Amer Funds New World R3	1.74	65.31	113.63
12/27/2022	TransferOut	Amer Funds SMALLCAP World R3	1.32	52.11	68.63
12/27/2022	TransferOut	Amer Funds Washington Mutual R3	50.28	51.41	2,584.69
12/27/2022	TransferOut	Amer Funds US Govt Money Market R3	443.61	1.00	443.61
12/28/2022	Deposit	Amer Funds American Balanced R3	262.06	28.38	7,437.18
12/28/2022	Deposit	Amer Funds High Inc Trust R3	82.96	9.06	751.63
12/28/2022	Deposit	Amer Funds CplncBldr R3	3.59	62.70	225.04
12/28/2022	Deposit	Amer Funds Capital World Gr&Inc R3	19.72	50.64	998.52

12/28/2022	Deposit	Amer Funds EuroPacific Growth R3	13.49	47.26	637.59
12/28/2022	Deposit	Amer Funds Fundamental Inv R3	27.70	59.34	1,643.77
12/28/2022	Deposit	Amer Funds Growth Fd of America R3	51.01	47.24	2,409.88
12/28/2022	Deposit	Amer Funds Inc Fd of America R3	31.64	22.41	709.12
12/28/2022	Deposit	Amer Funds New Perspective R3	40.86	45.31	1,851.51
12/28/2022	Deposit	Amer Funds New World R3	7.28	64.79	471.61
12/28/2022	Deposit	Amer Funds SMALLCAP World R3	17.11	51.55	882.02
12/28/2022	Deposit	Amer Funds Washington Mutual R3	21.60	50.90	1,099.64
12/28/2022	Deposit	Amer Funds US Govt Money Market R3	26,349.15	1.00	26,349.15
12/30/2022	Deposit	Amer Funds American Balanced R3	459.60	28.59	13,139.81
12/30/2022	Deposit	Amer Funds High Inc Trust R3	198.90	9.06	1,802.02
12/30/2022	Deposit	Amer Funds CplncBldr R3	36.11	63.02	2,275.71
12/30/2022	Deposit	Amer Funds CapWrldBd R3	26.24	16.09	422.21
12/30/2022	Deposit	Amer Funds Capital World Gr&Inc R3	43.55	51.19	2,229.38

12/30/2022	Deposit	Amer Funds EuroPacific Growth R3	31.33	47.73	1,495.55
12/30/2022	Deposit	Amer Funds Fundamental Inv R3	89.53	60.07	5,378.20
12/30/2022	Deposit	Amer Funds Growth Fd of America R3	168.14	48.11	8,089.07
12/30/2022	Deposit	Amer Funds Inc Fd of America R3	99.80	22.52	2,247.38
12/30/2022	Deposit	Amer Funds New Perspective R3	67.95	45.92	3,120.34
12/30/2022	Deposit	Amer Funds New World R3	16.50	65.36	1,078.70
12/30/2022	Deposit	Amer Funds SMALLCAP World R3	37.52	52.40	1,966.17
12/30/2022	Deposit	Amer Funds Washington Mutual R3	46.21	51.42	2,376.30
12/30/2022	Deposit	Amer Funds US Govt Money Market R3	27,053.87	1.00	27,053.87
12/30/2022	Dividend	Amer Funds High Inc Trust R3	27.81	9.06	251.95
12/30/2022	Dividend	Amer Funds US Govt Money Market R3	3,469.55	1.00	3,469.55

Cerifi, LLC 401(k) P/S Plan
2022 Form 5500
82-0918913

Schedule H, Part III:

As of the extended due date for filing the 2022 Form 5500 (October 16, 2022), the financial audit for the above-named plan and trust has not been completed. The auditors are diligently working on completing the audit. An amended form 5500, along with the audit report, will be filed as soon as the audit report becomes finalized and available for attachment.