Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ **Complete all entries in accordance with the instructions to the Form 5500.**	OMB Nos. 1210-0110 1210-0089 **2022** **This Form is Open to Public Inspection**

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.)
- [X] 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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
JM TEST SYSTEMS, INC. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan
07/01/1996

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)
JM TEST SYSTEMS, INC.

7323 TOM DRIVE
BATON ROUGE, LA 70806

2b Employer Identification Number (EIN)
72-1010661

2c Plan Sponsor's telephone number
225-925-2029

2d Business code (see instructions)
541990

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.	07/28/2023	LUWANA HARRIS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2023	LUWANA HARRIS
	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 [X] 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**	529
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	450
a(2) Total number of active participants at the end of the plan year	**6a(2)**	543
b Retired or separated participants receiving benefits	**6b**	1
c Other retired or separated participants entitled to future benefits	**6c**	68
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	612
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	3
f Total. Add lines **6d** and **6e**.	**6f**	615
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	554
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	51
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2F 2G 2J 2K 2T 2E 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)	**9b** Plan benefit arrangement (check all that apply)
(1) [ ] Insurance	**(1)** [ ] Insurance
(2) [ ] Code section 412(e)(3) insurance contracts	**(2)** [ ] Code section 412(e)(3) insurance contracts
(3) [X] Trust	**(3)** [X] Trust
(4) [ ] General assets of the sponsor	**(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules	**b General Schedules**
(1) [X] **R** (Retirement Plan Information)	**(1)** [X] **H** (Financial Information)
(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	**(2)** [ ] **I** (Financial Information – Small Plan)
	(3) [ ] 0 **A** (Insurance Information)
	(4) [X] **C** (Service Provider Information)
(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	**(5)** [ ] **D** (DFE/Participating Plan Information)
	(6) [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code______________________

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
JM TEST SYSTEMS, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JM TEST SYSTEMS, INC.

D Employer Identification Number (EIN)
72-1010661

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).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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

REGIONS BANK

63-0371391

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	51194	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	21224	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

Part I **Service Provider Information (continued)**

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BAIRD MID CAP INST - US BANCORP FU 39-0281260	0.06%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DODGE&COX INTL STK I - DST ASSET M 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPM LG CAP GROWTH R5 - DST ASSET M 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.10%

Part I **Service Provider Information (continued)**

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LD ABT SH DRTN INC I - DST SYSTEMS 43-1581814	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MAIRS & POWER GROWTH - US BANCORP 39-0281260	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS MID CAP VALUE R4 - MFS SERVICE 04-2865649	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS VALUE R4 - MFS SERVICE CENTER 04-2865649	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIONEER BOND Y - BNY MELLON INVEST 301 BELLEVUE PARKWAY WILMINGTON, DE 19809	0.23%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIRE BAL - T. ROWE PRICE SER 52-2269240	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2015 - T. ROWE PRIC 52-2269240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2020 - T. ROWE PRIC 52-2269240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2025 - T. ROWE PRIC 52-2269240	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2030 - T. ROWE PRIC 52-2269240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2035 - T. ROWE PRIC 52-2269240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2040 - T. ROWE PRIC 52-2269240	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2045 - T. ROWE PRIC 52-2269240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2050 - T. ROWE PRIC 52-2269240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2055 - T. ROWE PRIC 52-2269240	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIREMENT 2060 - T. ROWE PRIC 52-2269240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VRS SMALL CAP GRTH Y - FIS INVESTO FAITH INVESTOR SERVICES, LLC 14785 PRESTON ROAD, SUITE 1000 DALLAS, TX 75254	0.10%

(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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
JM TEST SYSTEMS, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JM TEST SYSTEMS, INC.

D Employer Identification Number (EIN)
72-1010661

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	906805	912909
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	371015	380086
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	15303567	12788613
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	0	0
	(2) Employer real property	1d(2)	0	0
e	Buildings and other property used in plan operation	1e	0	0
f	Total assets (add all amounts in lines 1a through 1e)	1f	16581387	14081608
	Liabilities			
g	Benefit claims payable	1g	0	0
h	Operating payables	1h	0	0
i	Acquisition indebtedness	1i	0	0
j	Other liabilities	1j	0	0
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	16581387	14081608

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)	267879	
	(B) Participants	2a(1)(B)	1495506	
	(C) Others (including rollovers)	2a(1)(C)	197207	
	(2) Noncash contributions	2a(2)	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1960592
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	11521	
	(B) U.S. Government securities	2b(1)(B)	0	
	(C) Corporate debt instruments	2b(1)(C)	0	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	20877	
	(F) Other	2b(1)(F)	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		32398
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
	(B) Common stock	2b(2)(B)	0	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	928331	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		928331
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
	(B) Other	2b(5)(B)	0	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-3800533
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		-879212
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1526099	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1526099
f Corrective distributions (see instructions)	2f		17140
g Certain deemed distributions of participant loans (see instructions)	2g		1910
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	75418	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		75418
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1620567
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-2499779
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

(1) [X] 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) [X] 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: LAPORTE CPAS & BUSINESS ADVISORS **(2)** EIN: 72-1088864

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:		Yes	No	Amount
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.)	4a	X		345

			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		X	

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
JM TEST SYSTEMS, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JM TEST SYSTEMS, INC.

D Employer Identification Number (EIN)
72-1010661

Part I Distributions

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

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

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

EIN(s): 04-6568107 ______________

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year........ **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?........ ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month ________ Day ________ Year ________

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)........ **6a**

b Enter the amount contributed by the employer to the plan for this plan year........ **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)........ **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline?........ ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?........ ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box........ ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?........ ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock?........ ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)........ ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market?........ ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)........	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)........	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year........	**15a**	
b The corresponding number for the second preceding plan year........	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers........	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment .... ☐

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation____

JM TEST SYSTEMS, INC.
401(k) PLAN

Audits of Financial Statements

December 31, 2022 and 2021

LAPORTE
CPAs & BUSINESS ADVISORS

Contents

LaPorte
CPAs & BUSINESS ADVISORS

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Independent Auditor's Report

To the Retirement Plan Committee of
JM Test Systems, Inc. 401(k) Plan

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

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

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

Management has obtained a certification from a qualified institution as of December 31, 2022 and 2021, and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

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

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

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

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

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

In performing an audit in accordance with GAAS, we:

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

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. GAAP.

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

Other Matter - Supplemental Schedules Required by ERISA
The supplemental schedules of assets (held at end of year) and delinquent participant contributions as of December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or are derived from the certified investment information, we compared such information to the related certified investment information

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

In our opinion:

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

LaPorte

A Professional Accounting Corporation

Covington, LA
August 17, 2023

JM TEST SYSTEMS, INC. 401(k) PLAN
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	2022	2021
Assets		
Investments, at Fair Value	**$ 13,701,522**	$ 16,210,372
Receivables		
Employer's Contributions	**10,040**	9,709
Participants' Contributions	**50,302**	47,617
Notes Receivable from Participants	**380,086**	371,015
Total Receivables	**440,428**	428,341
Total Assets	**14,141,950**	16,638,713
Liabilities		
Excess Contributions Payable	**22,983**	-
Total Liabilities	**22,983**	-
Net Assets Available for Benefits	**$ 14,118,967**	$ 16,638,713

The accompanying notes are an integral part of these financial statements.

JM TEST SYSTEMS, INC. 401(k) PLAN
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2022

Additions to Net Assets Attributed to:	
Investment Income (Loss)	
Net Depreciation in Fair Value of Investments	$ (3,800,533)
Interest and Dividend Income	939,852
Total Investment Loss, Net	(2,860,681)
Interest Income on Notes Receivable from Participants	20,877
Contributions	
Participant	1,475,208
Employer	268,210
Rollover	197,207
Total Contributions	1,940,625
Total Additions, Net	(899,179)
Deductions from Net Assets Attributed to:	
Benefits Paid to Participants	1,545,149
Administrative Expenses	75,418
Total Deductions	1,620,567
Net Decrease	(2,519,746)
Net Assets Available for Benefits	
Beginning of Year	16,638,713
End of Year	$ 14,118,967

The accompanying notes are an integral part of these financial statements.

Note 1. Description of Plan

The following brief description of the JM Test Systems, Inc. 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General
The Plan is a defined contribution plan covering employees of JM Test Systems, Inc. (the Company) and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Eligibility
Employees of the Company are eligible for plan entry on the first day of each month. There are no age or service requirements for participant elective deferrals. The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan with a default deferral rate set at 3% of eligible compensation, unless they affirmatively elect not to participate. To be eligible for employer matching contributions, participants must have at least one year of service with at least 1,000 hours.

Contributions
Each year, participants may elect to contribute up to 75% of their annual compensation or the maximum allowed by the Internal Revenue Code (IRC), whichever is less. Participants who have attained age 50 before the end of plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans (rollover). The Plan also allows for Roth elective deferrals. A participant's Roth elective deferrals are treated in the same manner as elective deferrals for all plan purposes, except that Roth elective deferrals are separately accounted for, as are gains and losses attributed to those Roth elective deferrals.

The Company may make matching contributions equal to a percentage of a participant's elective contributions, up to a discretionary percentage of the participant's compensation. During 2022, the Company matched 35% of the participant's contribution, up to 5% of a participant's compensation. Matching contributions totaled $268,210 for the year ended December 31, 2022.

Participant Accounts
Participants direct the allocation of their salary deferral contributions and discretionary matching contributions from the Company among investment options as made available and determined by the Plan Administrator. Participants may change their investment options throughout the year.

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's discretionary matching contribution, (b) plan earnings and losses, and (c) allocated administrative expenses. Allocations are based on participant account balances, as defined. The benefit to which a participant is entitled is limited to the vested balance in the participant's account.

Note 1. Description of Plan (Continued)

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Participants become 100 percent vested in Company discretionary matching contributions and earnings thereon after six years of credited service. Participants automatically become 100 percent vested in the Company's contributions and earnings thereon at normal retirement age, death, disability, or termination of the Plan.

Notes Receivable from Participants

Participants may borrow up to 50% of their vested account balance. The loans are secured by the balance in the participant's vested account and bear an interest rate which is determined by the Plan Administrator. Principal and interest are paid ratably through payroll deductions.

Payment of Benefits

Generally, each participant is entitled to receive a benefit in such amount as can be provided by the total value of the participant's account as of their normal retirement date. Distributions from plan assets are made upon the participant's death, disability, retirement, termination of service, or other circumstances as described in the Plan Document. Distributions may be made in the form of a lump sum payment or an alternate form of payment as permitted in the Plan Document. After attainment of age 59½, withdrawals can be made from any of the participant's accounts under the Plan. Additionally, under certain circumstances of financial hardship, the participant is allowed to withdraw funds from the Plan. Participants should refer to the Plan Document for specific details, definitions, and alternatives.

Forfeitures

When certain terminations of participation in the Plan occur, the non-vested portion of the participant's account, as defined by the Plan, represents a forfeiture. These accounts may be applied to payment of plan administrative expenses or used to reduce future employer contributions. In 2022, employee contributions were reduced by $21, 547 from forfeited non vested accounts. At December 31, 2022 and 2021, forfeited non-vested accounts totaled $1,620 and $85, respectively.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Note 2. Summary of Significant Accounting Policies (Continued)

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Related fees are recorded as administrative fees and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2022 and 2021. Delinquent loans are recorded as distributions on the basis of the terms of the Plan Document.

Payment of Benefits

Benefits are recorded when paid.

Expenses

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

Note 3. Information Certified by Fidelity Management Trust Company

The following is a summary of the Plan's asset information as of December 31, 2022 and 2021, and for the year ended December 31, 2022, included throughout the Plan's financial statements and ERISA-required supplemental schedules, obtained by management and agreed to or derived from information certified by Fidelity Management Trust Company, the trustee of the Plan. The Plan Administrator has obtained certifications from the trustee that information provided to the Plan Administrator by the trustee related to the following assets is complete and accurate.

Note 3. Information Certified by Fidelity Management Trust Company (Continued)

Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and ERISA-required supplemental schedules related to the following assets:

	2022	2021
Investments, at Fair Value		
Mutual Funds	**$ 12,788,613**	$ 15,303,567
Money Market	**912,909**	906,805
Total Investments, at Fair Value	**$ 13,701,522**	$ 16,210,372
Notes Receivable from Participants	**$ 380,086**	$ 371,015

Fidelity Management Trust Company also certified to the completeness and accuracy of $3,800,533 of net depreciation in fair value of investments, $939,852 of interest and dividend income related to the aforementioned assets, and $20,877 of interest income on notes receivable from participants for the year ended December 31, 2022.

Note 4. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The three levels of the fair value hierarchy under Topic 820 are described as follows:

Level 1 Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.

Level 2 Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and

Note 4. Fair Value Measurements (Continued)

- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

Level 3 Inputs that are unobservable inputs for the asset or liability.

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

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

Money Market - Valued at the NAV of units held by the Plan at year-end.

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

December 31, 2022	**Level 1**	**Level 2**	**Level 3**	**Total**
Mutual Funds	**$ 12,788,613**	**$ -**	**$ -**	**$ 12,788,613**
Money Market	**912,909**	**-**	**-**	**912,909**
Total Investments, at Fair Value	**$ 13,701,522**	**$ -**	**$ -**	**$ 13,701,522**

December 31, 2021	Level 1	Level 2	Level 3	Total
Mutual Funds	$ 15,303,567	$ -	$ -	$ 15,303,567
Money Market	906,805	-	-	906,805
Total Investments, at Fair Value	$ 16,210,372	$ -	$ -	$ 16,210,372

Note 5. Related-Party and Party-in-Interest Transactions

Certain plan investments are shares of mutual funds and money market funds managed by Fidelity Management Trust Company. Fidelity Management Trust Company is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

Note 6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. Upon termination or partial termination of the Plan, or the complete discontinuance of contributions, the rights of all affected participants to their accrued benefits shall be fully vested and non-forfeitable.

Note 7. Tax Status

The Plan is qualified under the appropriate section of the Internal Revenue Code (IRC) and intends to continue as a qualified plan. The IRS has determined and informed the Plan Sponsor, by a letter dated June 30, 2020, that the Plan, as designed, is qualified under the appropriate section(s) of the IRC. The Plan Administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America provide accounting and disclosure guidance about positions taken by a plan in its tax returns that might be uncertain. The Plan Administrator believes that it has appropriate support for any tax positions taken and, as such, does not have any uncertain tax positions that are material to the financial statements.

Note 8. Risks and Uncertainties

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

Note 9. Nonexempt Transaction

During 2022, the Company inadvertently failed to deposit $345 of participant deferrals within the required timeframe as stated by the United States Department of Labor (DOL) regulations. The Company reimbursed the Plan for lost interest in the amount of $1. The Company intends to file Form 5330 and intends to pay the applicable excise tax in 2023. The excise tax payments will be made from the Company's assets and not from assets of the Plan.

Note 10. Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Schedule H of Form 5500:

	2022	2021
Net Assets Available for Benefits, per Financial Statements	**$ 14,118,967**	$ 16,638,713
Less: Employer's Contributions Receivable	**(10,040)**	(9,709)
Less: Participants' Contributions Receivable	**(50,302)**	(47,617)
Plus: Excess Contribution Payable	**22,983**	-
Net Assets Available for Benefits, per Schedule H of Form 5500	**$ 14,081,608**	$ 16,581,387

The following is a reconciliation of net decrease per the financial statements for the year ended December 31, 2022 to net decrease per Schedule H of Form 5500:

Net Decrease, per Financial Statements	$ (2,519,746)
Add: 2021 Employer's Contributions Receivable	9,709
Add: 2021 Participants' Contributions Receivable	47,617
Less: 2022 Employer's Contributions Receivable	(10,040)
Less: 2022 Participants' Contributions Receivable	(50,302)
Plus: Excess Contribution Payable	22,983
Net Loss, per Schedule H of Form 5500	$ (2,499,779)

Note 11. Subsequent Events

The Plan Administrator has evaluated subsequent events through the date that the financial statements were available to be issued, August 17, 2023 and determined that the following event occurred that requires disclosure.

In March 2023, the Company entered into an asset purchase and contribution agreement which stated the purchaser in the agreement assumed plan sponsorship of the Plan. As a result, the plan sponsor changed to JM Test Systems, LLC, and the Plan name was changed to JM Test Systems, LLC 401(k) Plan.

No further subsequent events occurring after August 17, 2023 have been evaluated for inclusion in these financial statements.

JM TEST SYSTEMS, INC. 401(k) PLAN
Supplemental Information - EIN 72-1010661 - Plan #001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2022

(a) Party-in-Interest	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Mutual Funds			
	T. Rowe Price	Retirement 2020	**	$ 1,264,502
	T. Rowe Price	Retirement 2035	**	1,109,352
	T. Rowe Price	Retirement 2015	**	1,049,231
	T. Rowe Price	Retirement 2030	**	1,003,285
	T. Rowe Price	Retirement 2040	**	986,391
	JP Morgan	Large Cap Growth R5	**	810,195
	T. Rowe Price	Retirement 2045	**	805,850
	Mairs & Power	Growth	**	700,829
	Mairs & Power	MidCap Fund Institutional	**	698,452
*	Fidelity	500 Index	**	493,131
	Victory	SmallCap Growth Y	**	459,349
	T. Rowe Price	Retirement 2055	**	443,788
	Vanguard	Index Admiral Shares	**	401,972
	T. Rowe Price	Retirement 2025	**	374,304
*	Fidelity	Select Energy	**	348,449
	T. Rowe Price	Retirement 2060	**	345,165
	MFS	MidCap Value R4	**	310,098
	MFS	Value R4	**	272,782
	T. Rowe Price	Retirement 2050	**	242,325
	American Funds	EuroPacific Growth R6	**	238,835
	American Century	Small Cap Value R6	**	199,242
	Dodge & Cox	International Stock	**	84,137
	T. Rowe Price	Retirement Balanced	**	67,270
	Pioneer	Bond Y	**	61,481
	Lord Abbott	Short Duration Income	**	18,198
	Total Mutual Funds			12,788,613
	Money Market			
*	Fidelity	Money Market Trust Retirement Money Market Portfolio	**	912,909
	Total Investments			$ 13,701,522
*	Notes Receivable from Participants	Interest Rates Range from 5.25% to 7.50%, Maturity from 1 - 10 Years	**	$ 380,086

* Represents a party-in-interest as defined by ERISA.
** Cost omitted for participant-directed investments.

JM TEST SYSTEMS, INC. 401(k) PLAN
Supplemental Information - EIN 72-1010661 - Plan #001
Schedule H, Line 4a - Schedule of Delinquent Participant Contributions
As of December 31, 2022

	Total that Constitutes Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to the Plan Check Here if Late Participant Loan Repayments are Included: [ ]	Contributions Not Corrected	Contributions Corrected Outside Voluntary Fiduciary Correction Program	Contributions Pending Correction in Voluntary Fiduciary Correction Program	Total Fully Corrected Under Voluntary Fiduciary Correction Program and Prohibited Transaction Exemption 2002-51
$ 345	$ -	$ -	$ 345	$ -

T R I A L B A L A N C E

JM TEST SYSTEMS, INC. 401(K)
PLAN

F O R T H E P E R I O D 01/01/2016 T O 12/31/2016

T R I A L B A L A N C E

JM TEST SYSTEMS, INC. 401(K)
PLAN

T A B L E O F C O N T E N T S

SECTION :

I. MARKET VALUE REPORT

FUND CODE	FUND NAME	SHARES 12/31/2015	SHARES 12/31/2016	PRICE 12/31/2015	PRICE 12/31/2016	MARKET VALUE 12/31/2015	MARKET VALUE 12/31/2016	MKT VALUE ALLOCATION
0060	FID SEL ENERGY	1,485.038	1,794.580	$35.17	$46.76	$52,228.81	$83,914.58	01.25%
0630	FMMT RETIRE GOV II	477,189.340	577,344.610	$1.00	$1.00	$477,189.34	$577,344.61	08.60%
1523	FID 500 INDEX PR	6,892.623	5,851.390	$71.80	$78.34	$494,890.33	$458,397.92	06.82%
OEZU	INVS INTL GROWTH Y	5,586.015	5,769.884	$31.05	$30.40	$173,445.77	$175,404.46	02.61%
OFM0	MAIRS & POWER GROWTH	3,666.843	4,219.504	$104.45	$113.83	$383,001.76	$480,306.14	07.15%
OK10	BAIRD MID CAP INST	30,205.910	31,134.214	$14.99	$15.80	$452,786.60	$491,920.60	07.32%
OKFQ	TRP RETIREMENT 2015	4,014.045	2,198.682	$13.68	$14.18	$54,912.14	$31,177.34	00.46%
OKFR	TRP RETIREMENT 2025	1,915.835	2,898.950	$14.95	$15.50	$28,641.73	$44,933.72	00.67%
OKFS	TRP RETIREMENT 2035	6,527.687	9,642.142	$15.79	$16.29	$103,072.18	$157,070.48	02.34%
OKFT	TRP RETIREMENT 2045	6,438.838	10,704.126	$15.16	$15.62	$97,612.80	$167,198.45	02.49%
OKPH	TRP RETIREMENT 2055	2,613.111	5,133.450	$12.71	$13.17	$33,212.63	$67,607.54	01.01%
OKPI	TRP RETIREMENT 2050	1,889.401	2,637.023	$12.74	$13.14	$24,070.97	$34,650.50	00.52%
OKTK	INVS DIVRS DIVD R5	10,834.551	11,469.890	$17.58	$19.30	$190,471.40	$221,368.89	03.30%
OKWC	MFS VALUE R4	1,061.100	613.695	$32.79	$36.05	$34,793.48	$22,123.72	00.33%
OLOS	PIONEER BOND Y	15,468.930	13,600.908	$9.42	$9.53	$145,717.33	$129,616.67	01.93%
OQNE	VANG MIDCAP IDX ADM	2,275.383	2,483.094	$148.72	$162.94	$338,394.95	$404,595.35	06.02%
OSAD	DODGE & COX INTL STK	651.754	981.212	$36.48	$38.10	$23,775.99	$37,384.15	00.56%
OSEM	TRP RETIRE BAL	3,974.067	12,412.131	$14.24	$14.66	$56,590.72	$181,961.83	02.71%
OSEO	TRP RETIREMENT 2040	5,363.464	5,797.252	$22.58	$23.21	$121,107.02	$134,554.21	02.00%
OSEP	TRP RETIREMENT 2030	22,046.354	22,908.480	$21.81	$22.53	$480,830.99	$516,128.07	07.68%
OSEQ	TRP RETIREMENT 2020	25,023.432	47,844.593	$19.69	$20.41	$492,711.39	$976,508.12	14.54%
OSX7	AM CENT SMCAP VAL R6	16,916.323	20,190.577	$7.64	$9.15	$129,240.72	$184,743.78	02.75%
OUEW	VRS SMALL CAP GRTH Y	9,870.661	7,682.331	$66.32	$67.08	$654,622.23	$515,330.71	07.67%
OUJ2	MFS MID CAP VALUE R4	14,181.242	8,869.490	$18.64	$21.27	$264,338.33	$188,654.04	02.81%
OUM6	JPM LG CAP GROWTH R5	7,342.508	9,221.936	$35.98	$32.21	$264,183.44	$297,038.52	04.42%
OVIC	TRP RETIREMENT 2060	326.288	1,540.338	$9.68	$10.14	$3,158.47	$15,619.02	00.23%
OYMZ	LD ABT SH DRTN INC I	23,575.804	28,226.771	$4.31	$4.30	$101,611.70	$121,375.14	01.81%
TOTAL MARKET VALUE :						$5,676,613.22	$6,716,928.56	
NET CHANGE :							$1,040,315.34	

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	<---ENDING BALANCE---> AS OF 12/31/2016 CASH
CONTRIBUTION	$1,035,644.33	$880,521.35	$1,916,165.68
DIVIDEND	347,629.21	195,043.05	542,672.26
FORFEITURE CREDIT	3,812.70	4,608.21	8,420.91
EXCHANGE IN	477,243.94	886,341.09	1,363,585.03
REALIZED G/L	4,517.03	(91,317.35)	(86,800.32)
BALANCE FORWARD	4,825,533.23	0.00	4,825,533.23
LOAN WITHDRAWAL	(138,592.00)	(72,945.00)	(211,537.00)
WITHDRAWAL	(112,981.53)	(240,548.65)	(353,530.18)
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	(3,812.70)	(4,608.21)	(8,420.91)
EXCHANGE OUT	(477,243.94)	(886,341.09)	(1,363,585.03)
FEES	(43,432.00)	(38,578.86)	(82,010.86)
LOAN REPAYMENT	73,679.95	77,717.96	151,397.91
INTEREST ON LOAN	12,355.96	10,778.49	23,134.45
ADJUSTMENT	1.92	21.09	23.01
GRAND TOTAL:	$6,004,356.10	$720,692.08	$6,725,048.18
ENDING MARKET VALUE			$6,716,928.56

III. FUND TOTALS

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2016 CASH	SHARES/UNITS
0060 FID SEL ENERGY						
CONTRIBUTION	22,185.54	524.672	24,763.68	636.019	46,949.22	1,160.691
DIVIDEND	2,314.07	54.470	517.42	11.761	2,831.49	66.231
EXCHANGE IN	3,000.00	64.117	5,922.39	130.450	8,922.39	194.567
REALIZED G/L	(295.69)	0.000	(2,135.17)	0.000	(2,430.86)	0.000
BALANCE FORWARD	45,621.43	870.636	0.00	0.000	45,621.43	870.636
LOAN WITHDRAWAL	(555.82)	(11.917)	(7,105.00)	(151.946)	(7,660.82)	(163.863)
WITHDRAWAL	(400.58)	(10.007)	(5,497.06)	(131.973)	(5,897.64)	(141.980)
FORFEITURE DEBIT	0.00	0.000	(9.64)	(0.212)	(9.64)	(0.212)
EXCHANGE OUT	(740.33)	(17.249)	(7,835.58)	(224.324)	(8,575.91)	(241.573)
FEES	(472.58)	(10.596)	(361.05)	(8.609)	(833.63)	(19.205)
LOAN REPAYMENT	730.69	17.983	1,606.21	43.679	2,336.90	61.662
INTEREST ON LOAN	115.54	2.929	172.72	4.697	288.26	7.626
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$71,502.27	1,485.038	$10,038.92	309.542	$81,541.19	1,794.580
ENDING NAV VALUE						$46.76
ENDING MARKET VALUE						$83,914.58

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2016 CASH	SHARES/UNITS
0630 FMMT RETIRE GOV II						
CONTRIBUTION	111,498.18	111,498.180	106,551.59	106,551.590	218,049.77	218,049.770
DIVIDEND	75.65	75.650	267.89	267.890	343.54	343.540
FORFEITURE CREDIT	3,812.70	3,812.700	4,608.21	4,608.210	8,420.91	8,420.910
EXCHANGE IN	4,992.49	4,992.490	30,973.92	30,973.920	35,966.41	35,966.410
BALANCE FORWARD	421,875.47	421,875.470	0.00	0.000	421,875.47	421,875.470
LOAN WITHDRAWAL	(4,358.65)	(4,358.650)	(31,266.33)	(31,266.330)	(35,624.98)	(35,624.980)
WITHDRAWAL	(18,520.59)	(18,520.590)	(15,464.43)	(15,464.430)	(33,985.02)	(33,985.020)
TRANSFERS	0.00	0.000	47.47	47.470	47.47	47.470
FORFEITURE DEBIT	(2,451.39)	(2,451.390)	(373.85)	(373.850)	(2,825.24)	(2,825.240)
EXCHANGE OUT	(42,600.88)	(42,600.880)	(324.02)	(324.020)	(42,924.90)	(42,924.900)
FEES	(3,922.92)	(3,922.920)	(8,694.93)	(8,694.930)	(12,617.85)	(12,617.850)
LOAN REPAYMENT	5,823.68	5,823.680	12,996.12	12,996.120	18,819.80	18,819.800
INTEREST ON LOAN	963.42	963.420	826.65	826.650	1,790.07	1,790.070
ADJUSTMENT	2.18	2.180	6.98	6.980	9.16	9.160
TOTAL	$477,189.34	477,189.340	$100,155.27	100,155.270	$577,344.61	577,344.610
ENDING NAV VALUE						$1.00
ENDING MARKET VALUE						$577,344.61

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2016 CASH	SHARES/UNITS
1523 FID 500 INDEX PR						
CONTRIBUTION	48,142.03	660.992	40,923.86	557.069	89,065.89	1,218.061
DIVIDEND	16,225.15	225.857	11,556.75	151.458	27,781.90	377.315
EXCHANGE IN	67,441.80	911.286	39,672.30	541.341	107,114.10	1,452.627
REALIZED G/L	753.86	0.000	(3,351.99)	0.000	(2,598.13)	0.000
BALANCE FORWARD	420,590.16	5,805.241	0.00	0.000	420,590.16	5,805.241
LOAN WITHDRAWAL	(4,160.92)	(56.442)	(639.92)	(8.332)	(4,800.84)	(64.774)
WITHDRAWAL	(288.73)	(3.940)	(3,304.08)	(44.363)	(3,592.81)	(48.303)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	0.00	0.000	(37.73)	(0.486)	(37.73)	(0.486)
EXCHANGE OUT	(46,684.04)	(635.082)	(157,395.20)	(2,221.805)	(204,079.24)	(2,856.887)
FEES	(3,116.35)	(42.589)	(2,369.94)	(31.761)	(5,486.29)	(74.350)
LOAN REPAYMENT	1,890.31	25.936	985.34	13.885	2,875.65	39.821
INTEREST ON LOAN	100.74	1.364	129.96	1.761	230.70	3.125
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$500,894.01	6,892.623	($73,830.65)	(1,041.233)	$427,063.36	5,851.390
ENDING NAV VALUE						$78.34
ENDING MARKET VALUE						$458,397.92

ACCOUNTING ITEM	BEGINNING BALANCE AS OF 12/31/2015 CASH	SHARES/UNITS	ACTIVITY FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	ENDING BALANCE AS OF 12/31/2016 CASH	SHARES/UNITS
OEZU INVS INTL GROWTH Y						
CONTRIBUTION	20,208.01	615.824	19,561.14	635.135	39,769.15	1,250.959
DIVIDEND	11,267.10	358.913	2,587.29	84.469	13,854.39	443.382
EXCHANGE IN	0.00	0.000	685.86	23.267	685.86	23.267
REALIZED G/L	(457.95)	0.000	(1,449.87)	0.000	(1,907.82)	0.000
BALANCE FORWARD	180,818.93	5,284.014	0.00	0.000	180,818.93	5,284.014
LOAN WITHDRAWAL	(6,190.29)	(186.531)	(2,492.94)	(79.874)	(8,683.23)	(266.405)
WITHDRAWAL	(3,221.88)	(97.749)	(6,876.18)	(217.582)	(10,098.06)	(315.331)
FORFEITURE DEBIT	0.00	0.000	(40.69)	(1.350)	(40.69)	(1.350)
EXCHANGE OUT	(14,078.39)	(418.622)	(8,603.32)	(287.620)	(22,681.71)	(706.242)
FEES	(1,429.40)	(42.761)	(948.91)	(30.541)	(2,378.31)	(73.302)
LOAN REPAYMENT	2,204.93	66.891	1,527.72	49.439	3,732.65	116.330
INTEREST ON LOAN	198.57	6.036	262.46	8.526	461.03	14.562
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$189,319.63	5,586.015	$4,212.56	183.869	$193,532.19	5,769.884
ENDING NAV VALUE						$30.40
ENDING MARKET VALUE						$175,404.46

ACCOUNTING ITEM	BEGINNING BALANCE AS OF 12/31/2015 CASH	BEGINNING BALANCE SHARES/UNITS	ACTIVITY FROM 01/01/2016 TO 12/31/2016 CASH	ACTIVITY SHARES/UNITS	ENDING BALANCE AS OF 12/31/2016 CASH	ENDING BALANCE SHARES/UNITS
OFM0 MAIRS & POWER GROWTH						
CONTRIBUTION	36,474.74	317.940	31,594.04	280.385	68,068.78	598.325
DIVIDEND	39,657.97	362.913	26,500.78	232.423	66,158.75	595.336
EXCHANGE IN	0.00	0.000	74,366.25	649.530	74,366.25	649.530
REALIZED G/L	(1,605.09)	0.000	(5,258.70)	0.000	(6,863.79)	0.000
BALANCE FORWARD	412,751.53	3,510.092	0.00	0.000	412,751.53	3,510.092
LOAN WITHDRAWAL	(7,394.13)	(63.667)	(495.77)	(4.329)	(7,889.90)	(67.996)
WITHDRAWAL	(7,253.73)	(64.151)	(3,195.19)	(27.463)	(10,448.92)	(91.614)
FORFEITURE DEBIT	0.00	0.000	(25.06)	(0.212)	(25.06)	(0.212)
EXCHANGE OUT	(45,381.64)	(396.488)	(64,488.66)	(600.555)	(109,870.30)	(997.043)
FEES	(2,899.10)	(25.152)	(2,176.80)	(18.947)	(5,075.90)	(44.099)
LOAN REPAYMENT	2,479.90	21.649	3,964.18	34.852	6,444.08	56.501
INTEREST ON LOAN	426.18	3.707	792.52	6.977	1,218.70	10.684
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$427,256.63	3,666.843	$61,577.59	552.661	$488,834.22	4,219.504
ENDING NAV VALUE						$113.83
ENDING MARKET VALUE						$480,306.14

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2016 CASH	SHARES/UNITS
OK10 BAIRD MID CAP INST						
CONTRIBUTION	49,839.87	3,155.645	32,696.05	2,166.614	82,535.92	5,322.259
DIVIDEND	5,970.18	380.984	0.00	0.000	5,970.18	380.984
EXCHANGE IN	59.74	3.897	44,629.85	2,751.984	44,689.59	2,755.881
REALIZED G/L	2,927.10	0.000	(1,295.99)	0.000	1,631.11	0.000
BALANCE FORWARD	563,223.24	36,150.401	0.00	0.000	563,223.24	36,150.401
LOAN WITHDRAWAL	(22,161.38)	(1,378.675)	(5,089.46)	(324.058)	(27,250.84)	(1,702.733)
WITHDRAWAL	(11,767.31)	(748.320)	(6,534.71)	(414.067)	(18,302.02)	(1,162.387)
FORFEITURE DEBIT	(394.05)	(26.643)	(425.70)	(26.706)	(819.75)	(53.349)
EXCHANGE OUT	(120,601.92)	(7,595.688)	(51,394.07)	(3,396.438)	(171,995.99)	(10,992.126)
FEES	(3,664.24)	(228.961)	(2,457.66)	(158.630)	(6,121.90)	(387.591)
LOAN REPAYMENT	7,171.09	450.474	4,563.92	298.341	11,735.01	748.815
INTEREST ON LOAN	675.32	42.934	472.74	31.264	1,148.06	74.198
ADJUSTMENT	(2.18)	(0.138)	0.00	0.000	(2.18)	(0.138)
TOTAL	$471,275.46	30,205.910	$15,164.97	928.304	$486,440.43	31,134.214
ENDING NAV VALUE						$15.80
ENDING MARKET VALUE						$491,920.60

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2016 CASH	SHARES/UNITS
OKFQ TRP RETIREMENT 2015						
CONTRIBUTION	22,744.05	1,548.906	6,276.10	442.453	29,020.15	1,991.359
DIVIDEND	3,264.23	237.918	1,052.87	74.198	4,317.10	312.116
EXCHANGE IN	23,795.97	1,614.249	0.00	0.000	23,795.97	1,614.249
REALIZED G/L	(30.00)	0.000	(3,181.48)	0.000	(3,211.48)	0.000
BALANCE FORWARD	13,025.04	860.875	0.00	0.000	13,025.04	860.875
LOAN WITHDRAWAL	(122.67)	(8.033)	(1,544.30)	(109.370)	(1,666.97)	(117.403)
WITHDRAWAL	(3,733.34)	(254.117)	(8,502.70)	(590.183)	(12,236.04)	(844.300)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(204.64)	(14.074)	(21,938.33)	(1,694.080)	(22,142.97)	(1,708.154)
FEES	(415.72)	(28.132)	(183.14)	(12.831)	(598.86)	(40.963)
LOAN REPAYMENT	655.62	44.673	921.22	64.953	1,576.84	109.626
INTEREST ON LOAN	172.63	11.780	134.68	9.497	307.31	21.277
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$59,151.17	4,014.045	($26,965.08)	(1,815.363)	$32,186.09	2,198.682
ENDING NAV VALUE						$14.18
ENDING MARKET VALUE						$31,177.34

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2016 CASH	SHARES/UNITS
OKFR TRP RETIREMENT 2025						
CONTRIBUTION	21,417.50	1,334.834	22,237.75	1,443.646	43,655.25	2,778.480
DIVIDEND	1,757.42	116.974	1,588.54	102.157	3,345.96	219.131
REALIZED G/L	3.98	0.000	(77.21)	0.000	(73.23)	0.000
BALANCE FORWARD	11,124.28	682.053	0.00	0.000	11,124.28	682.053
LOAN WITHDRAWAL	(1,449.47)	(89.385)	0.00	0.000	(1,449.47)	(89.385)
WITHDRAWAL	(2,624.62)	(161.609)	(10,092.37)	(634.853)	(12,716.99)	(796.462)
FEES	(571.22)	(35.356)	(220.86)	(14.196)	(792.08)	(49.552)
LOAN REPAYMENT	926.22	58.669	1,202.35	80.167	2,128.57	138.836
INTEREST ON LOAN	153.60	9.655	93.91	6.194	247.51	15.849
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$30,737.69	1,915.835	$14,732.11	983.115	$45,469.80	2,898.950
ENDING NAV VALUE						$15.50
ENDING MARKET VALUE						$44,933.72

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2016 CASH	SHARES/UNITS
OKFS TRP RETIREMENT 2035						
CONTRIBUTION	67,780.57	3,967.278	50,414.42	3,131.992	118,194.99	7,099.270
DIVIDEND	7,429.89	468.447	6,482.83	396.019	13,912.72	864.466
REALIZED G/L	(543.76)	0.000	362.46	0.000	(181.30)	0.000
BALANCE FORWARD	52,420.24	3,030.071	0.00	0.000	52,420.24	3,030.071
LOAN WITHDRAWAL	(12,388.56)	(753.921)	(870.47)	(54.370)	(13,259.03)	(808.291)
WITHDRAWAL	(124.58)	(7.277)	(10,485.58)	(621.912)	(10,610.16)	(629.189)
FORFEITURE DEBIT	0.00	0.000	(177.96)	(10.599)	(177.96)	(10.599)
EXCHANGE OUT	(2,574.31)	(150.368)	0.00	0.000	(2,574.31)	(150.368)
FEES	(1,129.43)	(65.489)	(825.86)	(50.773)	(1,955.29)	(116.262)
LOAN REPAYMENT	486.86	28.958	4,583.11	282.456	5,069.97	311.414
INTEREST ON LOAN	165.54	9.988	670.50	41.642	836.04	51.630
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$111,522.46	6,527.687	$50,153.45	3,114.455	$161,675.91	9,642.142
ENDING NAV VALUE						$16.29
ENDING MARKET VALUE						$157,070.48

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2016 CASH	SHARES/UNITS
OKFT TRP RETIREMENT 2045						
CONTRIBUTION	95,807.97	5,928.183	61,440.44	3,974.152	157,248.41	9,902.335
DIVIDEND	5,399.83	360.172	7,163.19	455.964	12,563.02	816.136
REALIZED G/L	(85.41)	0.000	(150.02)	0.000	(235.43)	0.000
BALANCE FORWARD	5,840.06	351.810	0.00	0.000	5,840.06	351.810
LOAN WITHDRAWAL	(126.37)	(7.513)	0.00	0.000	(126.37)	(7.513)
WITHDRAWAL	(2,447.71)	(154.060)	(1,819.41)	(126.698)	(4,267.12)	(280.758)
FEES	(736.00)	(43.918)	(666.42)	(42.369)	(1,402.42)	(86.287)
LOAN REPAYMENT	61.78	3.781	63.19	4.130	124.97	7.911
INTEREST ON LOAN	5.31	0.324	1.62	0.109	6.93	0.433
ADJUSTMENT	0.97	0.059	0.00	0.000	0.97	0.059
TOTAL	$103,720.43	6,438.838	$66,032.59	4,265.288	$169,753.02	10,704.126
ENDING NAV VALUE						$15.62
ENDING MARKET VALUE						$167,198.45

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2016 CASH	SHARES/UNITS
OKPH TRP RETIREMENT 2055						
CONTRIBUTION	34,994.24	2,572.041	36,504.73	2,840.437	71,498.97	5,412.478
DIVIDEND	1,565.23	124.518	2,553.55	192.866	4,118.78	317.384
REALIZED G/L	5.41	0.000	28.30	0.000	33.71	0.000
BALANCE FORWARD	804.34	58.498	0.00	0.000	804.34	58.498
LOAN WITHDRAWAL	(126.45)	(9.071)	(2,990.00)	(229.647)	(3,116.45)	(238.718)
WITHDRAWAL	(1,151.01)	(84.912)	(3,811.97)	(286.497)	(4,962.98)	(371.409)
FORFEITURE DEBIT	(140.19)	(10.346)	(670.22)	(50.203)	(810.41)	(60.549)
FEES	(594.99)	(42.579)	(389.02)	(29.555)	(984.01)	(72.134)
LOAN REPAYMENT	61.96	4.561	1,004.99	75.883	1,066.95	80.444
INTEREST ON LOAN	5.45	0.401	93.38	7.055	98.83	7.456
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$35,423.99	2,613.111	$32,323.74	2,520.339	$67,747.73	5,133.450
ENDING NAV VALUE						$13.17
ENDING MARKET VALUE						$67,607.54

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2016 CASH	SHARES/UNITS
OKPI TRP RETIREMENT 2050						
CONTRIBUTION	26,305.48	1,919.464	31,355.67	2,432.251	57,661.15	4,351.715
DIVIDEND	1,309.14	103.604	1,433.29	108.500	2,742.43	212.104
EXCHANGE IN	772.29	55.963	0.00	0.000	772.29	55.963
REALIZED G/L	85.23	0.000	102.38	0.000	187.61	0.000
BALANCE FORWARD	1,668.87	120.149	0.00	0.000	1,668.87	120.149
LOAN WITHDRAWAL	(2,014.35)	(142.780)	(2,000.00)	(153.257)	(4,014.35)	(296.037)
WITHDRAWAL	(1,483.13)	(105.379)	(19,896.86)	(1,492.892)	(21,379.99)	(1,598.271)
FORFEITURE DEBIT	(235.06)	(16.538)	(1,075.80)	(81.360)	(1,310.86)	(97.898)
EXCHANGE OUT	0.00	0.000	(1,951.46)	(143.914)	(1,951.46)	(143.914)
FEES	(837.47)	(59.882)	(326.47)	(24.883)	(1,163.94)	(84.765)
LOAN REPAYMENT	156.79	11.633	1,210.32	91.923	1,367.11	103.556
INTEREST ON LOAN	42.25	3.167	148.92	11.428	191.17	14.595
ADJUSTMENT	0.00	0.000	(2.09)	(0.174)	(2.09)	(0.174)
TOTAL	$25,770.04	1,889.401	$8,997.90	747.622	$34,767.94	2,637.023
ENDING NAV VALUE						$13.14
ENDING MARKET VALUE						$34,650.50

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2016 CASH	SHARES/UNITS
OKTK INVS DIVRS DIVD R5						
CONTRIBUTION	25,344.43	1,366.767	17,853.71	959.699	43,198.14	2,326.466
DIVIDEND	15,277.02	866.142	8,558.91	447.237	23,835.93	1,313.379
EXCHANGE IN	412.40	22.397	26,602.54	1,422.945	27,014.94	1,445.342
REALIZED G/L	124.91	0.000	(1,432.04)	0.000	(1,307.13)	0.000
BALANCE FORWARD	164,345.59	8,912.452	0.00	0.000	164,345.59	8,912.452
LOAN WITHDRAWAL	(7,258.65)	(387.675)	(295.44)	(15.548)	(7,554.09)	(403.223)
WITHDRAWAL	(452.22)	(24.144)	(3,113.25)	(168.570)	(3,565.47)	(192.714)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(60.94)	(3.252)	0.00	0.000	(60.94)	(3.252)
EXCHANGE OUT	0.00	0.000	(36,639.20)	(2,073.178)	(36,639.20)	(2,073.178)
FEES	(1,285.50)	(69.236)	(1,020.05)	(54.482)	(2,305.55)	(123.718)
LOAN REPAYMENT	2,512.90	135.350	1,809.30	97.552	4,322.20	232.902
INTEREST ON LOAN	291.27	15.750	363.62	19.684	654.89	35.434
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$199,251.21	10,834.551	$12,688.10	635.339	$211,939.31	11,469.890
ENDING NAV VALUE						$19.30
ENDING MARKET VALUE						$221,368.89

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2016 CASH	SHARES/UNITS
OKWC MFS VALUE R4						
CONTRIBUTION	3,984.98	114.880	3,298.02	97.297	7,283.00	212.177
DIVIDEND	2,934.59	87.080	797.33	22.314	3,731.92	109.394
EXCHANGE IN	412.01	11.932	48.79	1.344	460.80	13.276
REALIZED G/L	0.91	0.000	(1,377.80)	0.000	(1,376.89)	0.000
BALANCE FORWARD	31,222.53	882.992	0.00	0.000	31,222.53	882.992
LOAN WITHDRAWAL	(950.74)	(26.849)	(303.11)	(8.508)	(1,253.85)	(35.357)
WITHDRAWAL	(74.97)	(2.145)	(1,680.36)	(51.524)	(1,755.33)	(53.669)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	0.00	0.000	(16,457.49)	(504.843)	(16,457.49)	(504.843)
FEES	(237.26)	(6.790)	(133.56)	(3.845)	(370.82)	(10.635)
LOAN REPAYMENT	0.00	0.000	12.03	0.332	12.03	0.332
INTEREST ON LOAN	0.00	0.000	1.01	0.028	1.01	0.028
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$37,292.05	1,061.100	($15,795.14)	(447.405)	$21,496.91	613.695
ENDING NAV VALUE						$36.05
ENDING MARKET VALUE						$22,123.72

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2016 CASH	SHARES/UNITS
OLOS PIONEER BOND Y						
CONTRIBUTION	21,928.87	2,275.246	19,227.17	2,004.091	41,156.04	4,279.337
DIVIDEND	5,542.99	575.326	4,981.71	518.203	10,524.70	1,093.529
EXCHANGE IN	8,690.08	914.536	65,913.74	6,774.478	74,603.82	7,689.014
REALIZED G/L	(31.53)	0.000	(2,412.70)	0.000	(2,444.23)	0.000
BALANCE FORWARD	130,632.20	13,384.446	0.00	0.000	130,632.20	13,384.446
LOAN WITHDRAWAL	(2,996.24)	(306.807)	(257.70)	(26.323)	(3,253.94)	(333.130)
WITHDRAWAL	(1,619.23)	(166.763)	(4,719.90)	(493.556)	(6,339.13)	(660.319)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	0.00	0.000	(26.56)	(2.784)	(26.56)	(2.784)
EXCHANGE OUT	(11,871.61)	(1,218.852)	(103,868.76)	(10,928.818)	(115,740.37)	(12,147.670)
FEES	(996.70)	(102.927)	(841.17)	(87.554)	(1,837.87)	(190.481)
LOAN REPAYMENT	828.45	86.596	2,903.90	302.670	3,732.35	389.266
INTEREST ON LOAN	267.98	28.129	685.95	71.571	953.93	99.700
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$150,375.26	15,468.930	($18,414.32)	(1,868.022)	$131,960.94	13,600.908
ENDING NAV VALUE						$9.53
ENDING MARKET VALUE						$129,616.67

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2016 CASH	SHARES/UNITS
OQNE VANG MIDCAP IDX ADM						
CONTRIBUTION	29,793.10	192.122	27,068.13	178.062	56,861.23	370.184
DIVIDEND	8,881.81	59.145	5,703.86	36.370	14,585.67	95.515
EXCHANGE IN	63,944.15	414.014	3,767.44	27.463	67,711.59	441.477
REALIZED G/L	162.95	0.000	106.18	0.000	269.13	0.000
BALANCE FORWARD	249,393.35	1,642.908	0.00	0.000	249,393.35	1,642.908
LOAN WITHDRAWAL	(2,349.73)	(14.827)	(558.90)	(3.480)	(2,908.63)	(18.307)
WITHDRAWAL	(581.77)	(3.805)	(3,093.36)	(19.965)	(3,675.13)	(23.770)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(98.05)	(0.641)	(9.11)	(0.056)	(107.16)	(0.697)
EXCHANGE OUT	(434.15)	(2.818)	(270.59)	(1.979)	(704.74)	(4.797)
FEES	(2,340.81)	(14.907)	(1,892.47)	(12.132)	(4,233.28)	(27.039)
LOAN REPAYMENT	538.64	3.467	451.47	2.957	990.11	6.424
INTEREST ON LOAN	109.52	0.725	71.80	0.471	181.32	1.196
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$347,019.01	2,275.383	$31,344.45	207.711	$378,363.46	2,483.094
ENDING NAV VALUE						$162.94
ENDING MARKET VALUE						$404,595.35

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2016 CASH	SHARES/UNITS
OSAD DODGE & COX INTL STK						
CONTRIBUTION	16,952.58	407.792	13,688.96	386.450	30,641.54	794.242
DIVIDEND	888.19	23.078	1,316.21	34.528	2,204.40	57.606
EXCHANGE IN	0.00	0.000	292.70	7.675	292.70	7.675
REALIZED G/L	(93.37)	0.000	(786.39)	0.000	(879.76)	0.000
BALANCE FORWARD	16,368.77	371.764	0.00	0.000	16,368.77	371.764
LOAN WITHDRAWAL	(1,732.21)	(38.077)	(115.48)	(3.057)	(1,847.69)	(41.134)
WITHDRAWAL	(422.59)	(11.057)	(1,200.38)	(34.174)	(1,622.97)	(45.231)
FORFEITURE DEBIT	(35.94)	(0.913)	(9.83)	(0.256)	(45.77)	(1.169)
EXCHANGE OUT	(5,218.72)	(120.692)	(3,385.20)	(101.343)	(8,603.92)	(222.035)
FEES	(236.22)	(5.394)	(167.71)	(4.517)	(403.93)	(9.911)
LOAN REPAYMENT	831.82	20.293	1,365.52	37.958	2,197.34	58.251
INTEREST ON LOAN	201.14	4.960	221.36	6.194	422.50	11.154
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$27,503.45	651.754	$11,219.76	329.458	$38,723.21	981.212
ENDING NAV VALUE						$38.10
ENDING MARKET VALUE						$37,384.15

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2016 CASH	SHARES/UNITS
OSEM TRP RETIRE BAL						
CONTRIBUTION	2,532.72	171.800	3,457.10	236.735	5,989.82	408.535
DIVIDEND	1,460.15	102.607	5,862.91	398.896	7,323.06	501.503
EXCHANGE IN	54,675.93	3,669.526	110,358.19	7,877.101	165,034.12	11,546.627
REALIZED G/L	(3.19)	0.000	25.09	0.000	21.90	0.000
BALANCE FORWARD	794.05	51.967	0.00	0.000	794.05	51.967
LOAN WITHDRAWAL	(121.96)	(7.935)	0.00	0.000	(121.96)	(7.935)
WITHDRAWAL	(121.30)	(8.028)	(229.73)	(15.798)	(351.03)	(23.826)
TRANSFERS	0.00	0.000	(47.47)	(3.240)	(47.47)	(3.240)
FEES	(152.68)	(10.397)	(885.06)	(60.078)	(1,037.74)	(70.475)
LOAN REPAYMENT	61.85	4.163	63.21	4.332	125.06	8.495
INTEREST ON LOAN	5.36	0.364	1.66	0.116	7.02	0.480
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$59,130.93	3,974.067	$118,605.90	8,438.064	$177,736.83	12,412.131
ENDING NAV VALUE						$14.66
ENDING MARKET VALUE						$181,961.83

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2016 CASH	SHARES/UNITS
OSEO TRP RETIREMENT 2040						
CONTRIBUTION	35,152.19	1,431.821	11,992.15	526.386	47,144.34	1,958.207
DIVIDEND	10,760.04	470.749	6,189.40	265.184	16,949.44	735.933
EXCHANGE IN	9,309.95	384.192	0.00	0.000	9,309.95	384.192
REALIZED G/L	(555.12)	0.000	(307.29)	0.000	(862.41)	0.000
BALANCE FORWARD	98,761.84	3,966.340	0.00	0.000	98,761.84	3,966.340
LOAN WITHDRAWAL	(2,074.25)	(81.937)	(2,500.00)	(107.666)	(4,574.25)	(189.603)
WITHDRAWAL	(6,976.30)	(282.012)	(5,396.31)	(238.206)	(12,372.61)	(520.218)
FORFEITURE DEBIT	0.00	0.000	(708.52)	(30.366)	(708.52)	(30.366)
EXCHANGE OUT	(23,169.68)	(959.407)	0.00	0.000	(23,169.68)	(959.407)
FEES	(1,400.72)	(56.321)	(683.25)	(29.319)	(2,083.97)	(85.640)
LOAN REPAYMENT	9,856.39	401.267	1,013.20	46.276	10,869.59	447.543
INTEREST ON LOAN	2,184.97	88.772	12.89	0.594	2,197.86	89.366
ADJUSTMENT	0.00	0.000	21.09	0.905	21.09	0.905
TOTAL	$131,849.31	5,363.464	$9,633.36	433.788	$141,482.67	5,797.252
ENDING NAV VALUE						$23.21
ENDING MARKET VALUE						$134,554.21

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2016 CASH	SHARES/UNITS
OSEP TRP RETIREMENT 2030						
CONTRIBUTION	122,730.60	5,282.540	93,500.28	4,238.056	216,230.88	9,520.596
DIVIDEND	36,353.45	1,652.196	20,961.68	926.689	57,315.13	2,578.885
EXCHANGE IN	107,536.95	4,542.389	3,904.78	189.094	111,441.73	4,731.483
REALIZED G/L	(1,111.71)	0.000	(6,254.63)	0.000	(7,366.34)	0.000
BALANCE FORWARD	287,762.68	11,985.116	0.00	0.000	287,762.68	11,985.116
LOAN WITHDRAWAL	(26,246.13)	(1,131.457)	(5,373.62)	(239.861)	(31,619.75)	(1,371.318)
WITHDRAWAL	(23,960.98)	(1,011.751)	(32,114.68)	(1,401.187)	(56,075.66)	(2,412.938)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	0.00	0.000	(405.07)	(17.460)	(405.07)	(17.460)
EXCHANGE OUT	(503.53)	(20.747)	(76,043.49)	(3,446.691)	(76,547.02)	(3,467.438)
FEES	(3,333.47)	(140.449)	(2,729.49)	(120.663)	(6,062.96)	(261.112)
LOAN REPAYMENT	17,049.41	722.215	13,735.00	614.150	30,784.41	1,336.365
INTEREST ON LOAN	3,907.34	166.302	2,672.57	119.999	6,579.91	286.301
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$520,184.61	22,046.354	$11,853.33	862.126	$532,037.94	22,908.480
ENDING NAV VALUE						$22.53
ENDING MARKET VALUE						$516,128.07

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2016 CASH	SHARES/UNITS
OSEQ TRP RETIREMENT 2020						
CONTRIBUTION	81,712.89	3,876.531	88,599.11	4,367.053	170,312.00	8,243.584
DIVIDEND	39,892.77	1,992.576	34,055.16	1,665.289	73,947.93	3,657.865
EXCHANGE IN	19,514.50	899.367	411,565.60	20,989.254	431,080.10	21,888.621
REALIZED G/L	(674.88)	0.000	(2,946.79)	0.000	(3,621.67)	0.000
BALANCE FORWARD	435,159.80	20,155.621	0.00	0.000	435,159.80	20,155.621
LOAN WITHDRAWAL	(7,740.25)	(366.218)	(3,919.29)	(189.857)	(11,659.54)	(556.075)
WITHDRAWAL	(13,584.19)	(629.434)	(81,934.26)	(3,972.995)	(95,518.45)	(4,602.429)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(23,795.97)	(1,121.942)	(2,922.86)	(159.024)	(26,718.83)	(1,280.966)
FEES	(3,770.23)	(177.797)	(4,198.95)	(203.370)	(7,969.18)	(381.167)
LOAN REPAYMENT	7,479.53	355.895	6,039.85	302.278	13,519.38	658.173
INTEREST ON LOAN	815.40	38.833	453.20	22.533	1,268.60	61.366
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$535,009.37	25,023.432	$444,790.77	22,821.161	$979,800.14	47,844.593

ENDING NAV VALUE	$20.41
ENDING MARKET VALUE	$976,508.12

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2016 CASH	SHARES/UNITS
OSX7 AM CENT SMCAP VAL R6						
CONTRIBUTION	13,319.39	1,479.873	10,150.45	1,288.551	23,469.84	2,768.424
DIVIDEND	31,987.36	3,856.373	9,715.43	1,091.162	41,702.79	4,947.535
EXCHANGE IN	0.00	0.000	6,987.80	891.215	6,987.80	891.215
REALIZED G/L	(672.25)	0.000	(114.25)	0.000	(786.50)	0.000
BALANCE FORWARD	118,780.86	12,046.738	0.00	0.000	118,780.86	12,046.738
LOAN WITHDRAWAL	(1,789.39)	(193.238)	0.00	0.000	(1,789.39)	(193.238)
WITHDRAWAL	(2,347.72)	(308.812)	(179.73)	(19.689)	(2,527.45)	(328.501)
FORFEITURE DEBIT	(397.08)	(52.454)	(6.37)	(0.702)	(403.45)	(53.156)
EXCHANGE OUT	0.00	0.000	(69.59)	(10.056)	(69.59)	(10.056)
FEES	(933.19)	(103.381)	(755.64)	(91.564)	(1,688.83)	(194.945)
LOAN REPAYMENT	1,516.35	167.724	856.09	108.179	2,372.44	275.903
INTEREST ON LOAN	209.44	23.500	134.20	17.158	343.64	40.658
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$159,673.77	16,916.323	$26,718.39	3,274.254	$186,392.16	20,190.577
ENDING NAV VALUE						$9.15
ENDING MARKET VALUE						$184,743.78

ACCOUNTING ITEM	BEGINNING BALANCE AS OF 12/31/2015 CASH	BEGINNING BALANCE AS OF 12/31/2015 SHARES/UNITS	ACTIVITY FROM 01/01/2016 TO 12/31/2016 CASH	ACTIVITY FROM 01/01/2016 TO 12/31/2016 SHARES/UNITS	ENDING BALANCE AS OF 12/31/2016 CASH	ENDING BALANCE AS OF 12/31/2016 SHARES/UNITS
OUEW VRS SMALL CAP GRTH Y						
CONTRIBUTION	46,291.07	655.555	44,957.40	742.434	91,248.47	1,397.989
DIVIDEND	49,577.18	744.772	58.92	0.879	49,636.10	745.651
EXCHANGE IN	29,482.75	428.922	33,641.40	503.014	63,124.15	931.936
REALIZED G/L	6,351.39	0.000	(38,040.49)	0.000	(31,689.10)	0.000
BALANCE FORWARD	636,197.49	9,358.594	0.00	0.000	636,197.49	9,358.594
LOAN WITHDRAWAL	(6,828.01)	(94.367)	(159.27)	(2.472)	(6,987.28)	(96.839)
WITHDRAWAL	(88.47)	(1.269)	(820.91)	(13.494)	(909.38)	(14.763)
FORFEITURE DEBIT	0.00	0.000	(8.03)	(0.118)	(8.03)	(0.118)
EXCHANGE OUT	(86,242.16)	(1,185.373)	(198,363.64)	(3,480.817)	(284,605.80)	(4,666.190)
FEES	(4,694.53)	(65.422)	(2,614.49)	(42.105)	(7,309.02)	(107.527)
LOAN REPAYMENT	1,667.85	23.908	5,456.35	89.198	7,124.20	113.106
INTEREST ON LOAN	368.82	5.341	920.71	15.151	1,289.53	20.492
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$672,083.38	9,870.661	($154,972.05)	(2,188.330)	$517,111.33	7,682.331

ENDING NAV VALUE	$67.08
ENDING MARKET VALUE	$515,330.71

ACCOUNTING ITEM	BEGINNING BALANCE AS OF 12/31/2015 CASH	BEGINNING BALANCE AS OF 12/31/2015 SHARES/UNITS	ACTIVITY FROM 01/01/2016 TO 12/31/2016 CASH	ACTIVITY FROM 01/01/2016 TO 12/31/2016 SHARES/UNITS	ENDING BALANCE AS OF 12/31/2016 CASH	ENDING BALANCE AS OF 12/31/2016 SHARES/UNITS
OUJ2 MFS MID CAP VALUE R4						
CONTRIBUTION	24,498.78	1,202.668	13,385.17	684.022	37,883.95	1,886.690
DIVIDEND	31,367.55	1,624.457	2,614.73	121.390	33,982.28	1,745.847
EXCHANGE IN	214.64	10.563	5,248.83	274.881	5,463.47	285.444
REALIZED G/L	(841.70)	0.000	(18,833.48)	0.000	(19,675.18)	0.000
BALANCE FORWARD	291,368.42	13,861.486	0.00	0.000	291,368.42	13,861.486
LOAN WITHDRAWAL	(10,606.46)	(518.332)	(2,835.52)	(143.393)	(13,441.98)	(661.725)
WITHDRAWAL	(347.89)	(17.292)	(3,408.14)	(174.844)	(3,756.03)	(192.136)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(43,793.97)	(2,122.304)	(110,062.35)	(6,183.460)	(153,856.32)	(8,305.764)
FEES	(1,997.10)	(97.642)	(906.90)	(45.137)	(2,904.00)	(142.779)
LOAN REPAYMENT	4,445.11	217.530	2,618.84	132.758	7,063.95	350.288
INTEREST ON LOAN	408.00	20.108	432.16	22.031	840.16	42.139
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$294,715.38	14,181.242	($111,746.66)	(5,311.752)	$182,968.72	8,869.490
ENDING NAV VALUE						$21.27
ENDING MARKET VALUE						$188,654.04

	<-BEGINNING BALANCE-> AS OF 12/31/2015		<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUM6 JPM LG CAP GROWTH R5						
CONTRIBUTION	40,726.69	1,106.664	44,950.29	1,329.730	85,676.98	2,436.394
DIVIDEND	14,766.43	422.087	27,329.81	838.338	42,096.24	1,260.425
EXCHANGE IN	15,366.11	419.469	13,330.11	409.400	28,696.22	828.869
REALIZED G/L	1,145.65	0.000	(2,390.18)	0.000	(1,244.53)	0.000
BALANCE FORWARD	204,272.78	5,838.033	0.00	0.000	204,272.78	5,838.033
LOAN WITHDRAWAL	(6,623.96)	(178.789)	(1,808.61)	(53.554)	(8,432.57)	(232.343)
WITHDRAWAL	(7,573.85)	(201.144)	(2,854.20)	(87.667)	(10,428.05)	(288.811)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	0.00	0.000	(200.54)	(5.813)	(200.54)	(5.813)
EXCHANGE OUT	(5,112.28)	(140.806)	(24,297.68)	(735.790)	(29,409.96)	(876.596)
FEES	(1,834.54)	(49.438)	(1,479.10)	(42.975)	(3,313.64)	(92.413)
LOAN REPAYMENT	4,135.98	111.555	6,688.88	198.625	10,824.86	310.180
INTEREST ON LOAN	548.57	14.877	989.10	29.283	1,537.67	44.160
ADJUSTMENT	0.00	0.000	(4.89)	(0.149)	(4.89)	(0.149)
TOTAL	$259,817.58	7,342.508	$60,252.99	1,879.428	$320,070.57	9,221.936
ENDING NAV VALUE						$32.21
ENDING MARKET VALUE						$297,038.52

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2016 CASH	SHARES/UNITS
OVIC TRP RETIREMENT 2060						
CONTRIBUTION	3,299.19	326.916	11,635.09	1,178.947	14,934.28	1,505.863
DIVIDEND	63.91	6.706	407.02	39.943	470.93	46.649
REALIZED G/L	1.54	0.000	1.94	0.000	3.48	0.000
FEES	(77.15)	(7.429)	(48.96)	(4.840)	(126.11)	(12.269)
ADJUSTMENT	0.95	0.095	0.00	0.000	0.95	0.095
TOTAL	$3,288.44	326.288	$11,995.09	1,214.050	$15,283.53	1,540.338
ENDING NAV VALUE						$10.14
ENDING MARKET VALUE						$15,619.02

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2016 CASH	SHARES/UNITS
OYMZ LD ABT SH DRTN INC I						
CONTRIBUTION	9,978.67	2,257.495	12,438.85	2,877.859	22,417.52	5,135.354
DIVIDEND	1,639.91	372.693	4,785.57	1,106.594	6,425.48	1,479.287
EXCHANGE IN	67,622.18	15,581.146	8,428.60	1,960.086	76,050.78	17,541.232
REALIZED G/L	(44.25)	0.000	(147.23)	0.000	(191.48)	0.000
BALANCE FORWARD	30,709.28	6,824.285	0.00	0.000	30,709.28	6,824.285
LOAN WITHDRAWAL	(224.96)	(50.103)	(323.87)	(74.452)	(548.83)	(124.555)
WITHDRAWAL	(1,812.84)	(408.995)	(4,322.90)	(1,003.171)	(6,135.74)	(1,412.166)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	0.00	0.000	(397.53)	(91.659)	(397.53)	(91.659)
EXCHANGE OUT	(4,235.72)	(948.139)	(29.60)	(6.868)	(4,265.32)	(955.007)
FEES	(352.48)	(79.474)	(601.00)	(139.139)	(953.48)	(218.613)
LOAN REPAYMENT	105.84	23.820	75.65	17.506	181.49	41.326
INTEREST ON LOAN	13.60	3.076	18.20	4.211	31.80	7.287
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$103,399.23	23,575.804	$19,924.74	4,650.967	$123,323.97	28,226.771
ENDING NAV VALUE						$4.30
ENDING MARKET VALUE						$121,375.14

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 12/31/2015		$194,257.47
PRINCIPAL ACTIVITY		
LESS PRINCIPAL REPAID	(77,717.96)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(3,730.98)	
LOAN DEFAULT - ACTUAL DEFAULT	(3,805.69)	
SUBTOTAL		($85,254.63)
PLUS LOAN WITHDRAWALS	72,945.00	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	88.71	
LOAN DEFAULT - RETURN FROM LOA INT	356.73	
LOAN DEFAULT - FULLPYOT OFFSET INT	14.86	
SUBTOTAL		$73,405.30
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2016		$182,408.14
INTEREST ACTIVITY		
INTEREST PAYMENTS	10,778.49	
TOTAL INTEREST		$10,778.49
TOTAL LOANS OUTSTANDING AS OF 12/31/2016:		30

V. RECONCILIATION

	BEGINNING BALANCE AS OF 12/31/2015 CASH	CURRENT ACTIVITY 01/01/2016 TO 12/31/2016 CASH	ENDING BALANCE AS OF 12/31/2016 CASH
PARTICIPANT TOTALS	$6,004,356.10	$720,692.08	$6,725,048.18
PLAN TOTALS	$6,004,356.10	$720,692.08	$6,725,048.18
	$0.00	$0.00	$0.00

JM TEST SYSTEMS, INC. 401(k) PLAN
Supplemental Information - EIN 72-1010661 - Plan #001
Schedule H, Line 4a - Schedule of Delinquent Participant Contributions
As of December 31, 2022

	Total that Constitutes Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to the Plan Check Here if Late Participant Loan Repayments are Included: [ ]	Contributions Not Corrected	Contributions Corrected Outside Voluntary Fiduciary Correction Program	Contributions Pending Correction in Voluntary Fiduciary Correction Program	Total Fully Corrected Under Voluntary Fiduciary Correction Program and Prohibited Transaction Exemption 2002-51
$ 345	$ -	$ -	$ 345	$ -