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:
- [X] 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
BIOLOGICAL LABORATORY 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2022

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)

BIOLOGICAL LABORATORY, INC.
BIOLAB

620 W COVINA BLVD
SAN DIMAS, CA 91773-2956

620 W COVINA BLVD
SAN DIMAS, CA 91773-2956

2b Employer Identification Number (EIN) 95-4698018

2c Plan Sponsor's telephone number 909-718-4592

2d Business code (see instructions) 621510

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2023	JORDAN WANG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [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**	145
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)**	145
a(2) Total number of active participants at the end of the plan year	**6a(2)**	196
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	9
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	205
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	205
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	42
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G 2J 2T

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

9a Plan funding arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

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

a Pension Schedules

(1)	[X]	**R** (Retirement Plan Information)
(2)	[ ]	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	[ ]	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	[X]	**H** (Financial Information)
(2)	[ ]	**I** (Financial Information – Small Plan)
(3)	[ ]	**A** (Insurance Information)
(4)	[ ]	**C** (Service Provider Information)
(5)	[ ]	**D** (DFE/Participating Plan Information)
(6)	[ ]	**G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE 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
BIOLOGICAL LABORATORY 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BIOLOGICAL LABORATORY, INC.

D Employer Identification Number (EIN)
95-4698018

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	0	163236
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	0	163236
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	0	163236

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)		
(B) Participants	2a(1)(B)	163320	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		163320
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1423	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1423
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	-1361	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-1361
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		163382
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	146	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		146
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		146
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		163236
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [ ] Unmodified **(2)** [X] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] 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: MATRIX TRUST COMPANY **(2)** EIN: 75-3182674

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	

		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	
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
BIOLOGICAL LABORATORY 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BIOLOGICAL LABORATORY, INC.

D Employer Identification Number (EIN)
95-4698018

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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

EIN(s): 95-4698018

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** 0

b Enter the amount contributed by the employer to the plan for this plan year **6b** 0

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** 0

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 BIOLOGICAL LABORATORY, INC.

b EIN 95-4698018 **c** Dollar amount contributed by employer 0

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**	0
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_____

Broadridge Matrix TRUST COMPANY

717 17th Street, Suite 1300
Denver, CO 80202

Service Provider Information

Provider Name	Human Interest, Inc.
Phone #	855-622-7824
Email Address	
Address	300 Montgomery Street Suite 350 San Francisco, CA 94104

Account Information

Name:	Biological Laboratory 401(k) Plan
Account#:	07C6FKVG
Period:	01/01/2022 - 12/31/2022

In Case of Questions or Errors

This statement is being provided for all transactions received and processed for this account for the period indicated above. Please review all information carefully and report any discrepancies to us immediately. If you do not notify us of an error within 60 days after this statement is sent or made available to you, you will be deemed to have ratified that this statement, and each transaction contained within, is a true and accurate reflection of your account.

Please refer to the last page of this report for the statement certification.

Mailing Address

Biological Laboratory 401(k) Plan

Broadridge Matrix TRUST COMPANY

Account Information

Name: Biological Laboratory 401(k) Plan
Account#: 07C6FKVG
Period: 01/01/2022 - 12/31/2022

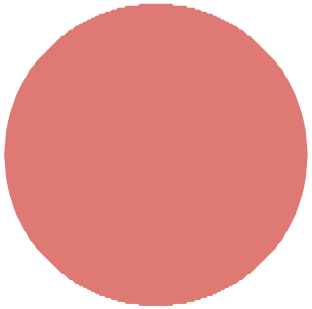
Market Value Summary

As of 12/31/2021	0
As of 12/31/2022	163,235.85

Account Summary

Portfolio Holdings	Prior MV 12/31/21	Current MV 12/31/22	% of Portfolio
Cash	0.00	0.00	0.00
Equities	0.00	163,235.85	100.00
Total Market Value	**0.00**	**163,235.85**	**100.00**
Total Accrued Income		**$0.00**	
Total Market Value and Accrued Income		**$163,235.85**	

% of Portfolio Holdings By Asset Class



Activity Summary Report

Interest	0.00
Dividends	1,389.83
Total Income	1,389.83
Non-Income Credits	176,211.21
Debits	(176,211.21)

Broadridge Matrix TRUST COMPANY

Account Information

Name: Biological Laboratory 401(k) Plan
Account#: 07C6FKVG
Period: 01/01/2022 - 12/31/2022

Asset Reconciliation

Security	12/31/2021 Market Value	Additions/ Purchases	Withdrawals/ Sales	Interest/* Dividends	Gain/** Loss	12/31/2022 Market Value
BANC Master Deposit Account A	0.00	18,673.38	6,402.79	6.98	0.00	12,270.59
VANGUARD 500 INDEX ADMIRAL	0.00	4,936.28	0.00	26.50	(55.58)	4,880.70
VANGUARD DEVELOPED MARKETS INDEX ADMIRAL	0.00	1,337.47	0.00	13.83	49.90	1,387.37
VANGUARD EMERGING MKTS STOCK IDX ADM	0.00	931.22	39.96	16.53	(4.49)	886.77
VANGUARD GROWTH INDEX ADMIRAL	0.00	1,853.66	0.00	4.55	(115.15)	1,738.51
VANGUARD INTERM-TERM BOND INDEX ADM	0.00	216.70	0.00		(2.54)	214.16
VANGUARD MID CAP INDEX ADMIRAL	0.00	936.58	3.43	6.11	(4.57)	928.58
VANGUARD MID-CAP VALUE INDEX ADMIRAL	0.00	2,270.39	0.00	19.45	5.04	2,275.43
VANGUARD REAL ESTATE INDEX ADMIRAL	0.00	8,347.81	477.91	131.86	(470.98)	7,398.92
VANGUARD SHORT-TERM BOND INDEX ADM	0.00	3,250.10	0.00	6.55	5.74	3,255.84
VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	0.00	6,865.08	114.20	183.72	(202.37)	6,548.51
VANGUARD SMALL CAP INDEX ADM	0.00	189.70	2.69	1.24	(1.02)	185.99
VANGUARD SMALL CAP VALUE INDEX ADMIRAL	0.00	1,133.90	0.00	8.42	(5.18)	1,128.72
VANGUARD TOTAL BOND MARKET INDEX ADM	0.00	26,269.19	881.44	126.34	(484.18)	24,903.57
VANGUARD TOTAL INTL BD IDX ADMIRAL	0.00	10,599.61	471.00	71.71	(332.86)	9,795.75
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	0.00	32,836.42	1,711.40	416.46	918.19	32,043.21
VANGUARD TOTAL STOCK MKT IDX ADM	0.00	52,580.68	2,680.60	312.47	(764.88)	49,135.20
VANGUARD VALUE INDEX ADM	0.00	4,226.86	72.78	37.11	103.95	4,258.03
Total	**0.00**	**177,455.03**	**12,858.20**	**1,389.83**	**(1,360.98)**	**163,235.85**

*The interest/dividends column is informational only. The numbers in this column are not part of the Gain(Loss) and MarketValue calculations. All Interest and Dividends are included in the Additions/Purchases column for purposes of all calculations.

**The Gain(loss) column reflects the change in MarketValue for the specified reporting period.

Portfolio Holdings Report:

	CUSIP	Units	Price	Current MV	% of Porfolio	Tax Cost	Unreal. G/L	Current Yld
Cash								
Cash				0.00	0.00			
Subtotal:				***0.00***	***0.00***			
Total Cash				0.00	0.00			
Mutual Funds								
BANC Master Deposit Account A	05961SDE1	12,270.5900	1.00	12,270.59	7.52	12,270.59	0.00	0.00
VANGUARD 500 INDEX ADMIRAL	922908710	13.7830	354.11	4,880.70	2.99	4,936.28	(55.58)	0.00
VANGUARD DEVELOPED MARKETS INDEX ADMIRAL	921943809	102.6160	13.52	1,387.37	0.85	1,337.47	49.90	0.00
VANGUARD EMERGING MKTS STOCK IDX ADM	922042841	27.3610	32.41	886.77	0.54	890.90	(4.13)	0.00
VANGUARD GROWTH INDEX ADMIRAL	922908660	15.8450	109.72	1,738.51	1.07	1,853.66	(115.15)	0.00
VANGUARD INTERM-TERM BOND INDEX ADM	921937801	21.2460	10.08	214.16	0.13	216.70	(2.54)	0.00
VANGUARD MID CAP INDEX ADMIRAL	922908645	3.6780	252.47	928.58	0.57	933.29	(4.71)	0.00
VANGUARD MID-CAP VALUE INDEX ADMIRAL	921937694	32.4690	70.08	2,275.43	1.39	2,270.39	5.04	0.00
VANGUARD REAL ESTATE INDEX ADMIRAL	921908877	63.3090	116.87	7,398.92	4.53	7,855.68	(456.76)	0.00
VANGUARD SHORT-TERM BOND INDEX ADM	921937702	329.8720	9.87	3,255.84	1.99	3,250.10	5.74	0.00
VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	922020706	279.6120	23.42	6,548.51	4.01	6,751.54	(203.03)	6.82
VANGUARD SMALL CAP INDEX ADM	922908686	2.1150	87.94	185.99	0.11	187.14	(1.15)	0.00
VANGUARD SMALL CAP VALUE INDEX ADMIRAL	921937686	16.5380	68.25	1,128.72	0.69	1,133.90	(5.18)	0.00
VANGUARD TOTAL BOND MARKET INDEX ADM	921937603	2,626.9590	9.48	24,903.57	15.26	25,372.21	(468.64)	0.00

Account Information

Name: Biological Laboratory 401(k) Plan
Account#: 07C6FKVG
Period: 01/01/2022 - 12/31/2022

Portfolio Holdings Report:

	CUSIP	Units	Price	Current MV	% of Porfolio	Tax Cost	Unreal. G/L	Current Yld
VANGUARD TOTAL INTL BD IDX ADMIRAL	92203J308	517.1990	18.94	9,795.75	6.00	10,117.37	(321.62)	1.48
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	921909818	1,150.1510	27.86	32,043.21	19.63	31,095.95	947.26	0.00
VANGUARD TOTAL STOCK MKT IDX ADM	922908728	527.7680	93.10	49,135.20	30.10	49,891.46	(756.26)	0.00
VANGUARD VALUE INDEX ADM	922908678	77.7580	54.76	4,258.03	2.61	4,158.61	99.42	2.51
Subtotal:				***163,235.85***	***100.00***	***164,523.24***		
Total Equities				163,235.85	100.00	164,523.24	(1,287.39)	
Grand Total All Assets				**163,235.85**	**100.00**	**164,523.24**	**(1,287.39)**	

Account Information

Name: Biological Laboratory 401(k) Plan
Account#: 07C6FKVG
Period: 01/01/2022 - 12/31/2022

Deposit Summary

Detailed Deposits

Date	Deposit Type	Amount
06/30/2022	ACH Deposit	$8,259.42
07/12/2022	ACH Deposit	$13,744.79
07/27/2022	ACH Deposit	$10,208.81
08/09/2022	ACH Deposit	$0.38
08/12/2022	ACH Deposit	$14,334.94
08/18/2022	ACH Deposit	$0.03
08/30/2022	ACH Deposit	$12,055.23
09/01/2022	ACH Deposit	$35.53
09/07/2022	ACH Deposit	$17,058.75
09/26/2022	ACH Deposit	$12,233.49
10/13/2022	ACH Deposit	$17,036.82
11/01/2022	ACH Deposit	$7,776.19
11/09/2022	ACH Deposit	$13,931.88
11/29/2022	ACH Deposit	$0.04
11/29/2022	ACH Deposit	$0.23
11/29/2022	ACH Deposit	$0.05
11/29/2022	ACH Deposit	$0.18
11/29/2022	ACH Deposit	$31.64
12/02/2022	ACH Deposit	$17,406.29
12/14/2022	ACH Deposit	$98.43
12/14/2022	ACH Deposit	$912.67
12/14/2022	ACH Deposit	$13.62
12/14/2022	ACH Deposit	$111.28
12/16/2022	ACH Deposit	$10,349.80
12/27/2022	ACH Deposit	$7,752.52
Detailed Deposits Total:		**$163,353.01**

Deposits By Type

Deposit Type	Amount
ACH Deposit	$163,353.01
Deposits By Type Total:	**$163,353.01**

Account Information

Name: Biological Laboratory 401(k) Plan
Account#: 07C6FKVG
Period: 01/01/2022 - 12/31/2022

Dividend Summary

Date	CUSIP	Asset Name	Transaction Description	Amount	Shares
8/2/22	05961SDE1	BANC Master Deposit Account A	Dividend Reinv Shares	$0.04	0.040
9/2/22	05961SDE1	BANC Master Deposit Account A	Dividend Reinv Shares	$0.33	0.330
10/4/22	05961SDE1	BANC Master Deposit Account A	Dividend Reinv Shares	$1.97	1.970
11/2/22	05961SDE1	BANC Master Deposit Account A	Dividend Reinv Shares	$2.44	2.440
12/2/22	05961SDE1	BANC Master Deposit Account A	Dividend Reinv Shares	$2.20	2.200
Total for 05961SDE1:				**$6.98**	**6.980**
9/23/22	921908877	VANGUARD REAL ESTATE INDEX ADMIRAL	Dividend Reinv Shares	$34.25	0.286
12/22/22	921908877	VANGUARD REAL ESTATE INDEX ADMIRAL	Dividend Reinv Shares	$97.61	0.836
Total for 921908877:				**$131.86**	**1.122**
9/19/22	921909818	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	Dividend Reinv Shares	$74.26	2.792
12/19/22	921909818	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	Dividend Reinv Shares	$342.20	12.363
Total for 921909818:				**$416.46**	**15.155**
8/1/22	921937603	VANGUARD TOTAL BOND MARKET INDEX ADM	Dividend Reinv Shares	$6.43	0.635
9/1/22	921937603	VANGUARD TOTAL BOND MARKET INDEX ADM	Dividend Reinv Shares	$15.36	1.564
10/3/22	921937603	VANGUARD TOTAL BOND MARKET INDEX ADM	Dividend Reinv Shares	$24.74	2.635
11/1/22	921937603	VANGUARD TOTAL BOND MARKET INDEX ADM	Dividend Reinv Shares	$34.82	3.768
12/1/22	921937603	VANGUARD TOTAL BOND MARKET INDEX ADM	Dividend Reinv Shares	$44.99	4.706
Total for 921937603:				**$126.34**	**13.308**
9/23/22	921937686	VANGUARD SMALL CAP VALUE INDEX ADMIRAL	Dividend Reinv Shares	$1.07	0.017
12/22/22	921937686	VANGUARD SMALL CAP VALUE INDEX ADMIRAL	Dividend Reinv Shares	$7.35	0.107
Total for 921937686:				**$8.42**	**0.124**
9/23/22	921937694	VANGUARD MID-CAP VALUE INDEX ADMIRAL	Dividend Reinv Shares	$2.30	0.035
12/22/22	921937694	VANGUARD MID-CAP VALUE INDEX ADMIRAL	Dividend Reinv Shares	$17.15	0.244
Total for 921937694:				**$19.45**	**0.279**
10/3/22	921937702	VANGUARD SHORT-TERM BOND INDEX ADM	Dividend Reinv Shares	$1.26	0.128
11/1/22	921937702	VANGUARD SHORT-TERM BOND INDEX ADM	Dividend Reinv Shares	$1.78	0.182
12/1/22	921937702	VANGUARD SHORT-TERM BOND INDEX ADM	Dividend Reinv Shares	$3.51	0.355
Total for 921937702:				**$6.55**	**0.665**

Dividend Summary (Continued)

Date	CUSIP	Asset Name	Transaction Description	Amount	Shares
12/19/22	921943809	VANGUARD DEVELOPED MARKETS INDEX ADMIRAL	Dividend Reinv Shares	$13.83	1.031
Total for 921943809:				**$13.83**	**1.031**
10/3/22	922020706	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	Dividend Reinv Shares	$38.24	1.614
12/28/22	922020706	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	Dividend Reinv Shares	$145.48	6.206
Total for 922020706:				**$183.72**	**7.820**
8/1/22	92203J308	VANGUARD TOTAL INTL BD IDX ADMIRAL	Dividend Reinv Shares	$2.43	0.119
9/1/22	92203J308	VANGUARD TOTAL INTL BD IDX ADMIRAL	Dividend Reinv Shares	$3.45	0.176
10/3/22	92203J308	VANGUARD TOTAL INTL BD IDX ADMIRAL	Dividend Reinv Shares	$5.54	0.290
11/1/22	92203J308	VANGUARD TOTAL INTL BD IDX ADMIRAL	Dividend Reinv Shares	$7.59	0.397
12/1/22	92203J308	VANGUARD TOTAL INTL BD IDX ADMIRAL	Dividend Reinv Shares	$9.96	0.508
12/28/22	92203J308	VANGUARD TOTAL INTL BD IDX ADMIRAL	Dividend Reinv Shares	$42.74	2.231
Total for 92203J308:				**$71.71**	**3.721**
9/19/22	922042841	VANGUARD EMERGING MKTS STOCK IDX ADM	Dividend Reinv Shares	$4.64	0.142
12/19/22	922042841	VANGUARD EMERGING MKTS STOCK IDX ADM	Dividend Reinv Shares	$11.89	0.368
Total for 922042841:				**$16.53**	**0.510**
9/23/22	922908645	VANGUARD MID CAP INDEX ADMIRAL	Dividend Reinv Shares	$1.38	0.006
12/22/22	922908645	VANGUARD MID CAP INDEX ADMIRAL	Dividend Reinv Shares	$4.73	0.019
Total for 922908645:				**$6.11**	**0.025**
9/23/22	922908660	VANGUARD GROWTH INDEX ADMIRAL	Dividend Reinv Shares	$1.17	0.010
12/22/22	922908660	VANGUARD GROWTH INDEX ADMIRAL	Dividend Reinv Shares	$3.38	0.030
Total for 922908660:				**$4.55**	**0.040**
9/23/22	922908678	VANGUARD VALUE INDEX ADM	Dividend Reinv Shares	$7.84	0.156
12/22/22	922908678	VANGUARD VALUE INDEX ADM	Dividend Reinv Shares	$29.27	0.535
Total for 922908678:				**$37.11**	**0.691**
9/23/22	922908686	VANGUARD SMALL CAP INDEX ADM	Dividend Reinv Shares	$0.30	0.004
12/22/22	922908686	VANGUARD SMALL CAP INDEX ADM	Dividend Reinv Shares	$0.94	0.011

Dividend Summary (Continued)

Date	CUSIP	Asset Name	Transaction Description	Amount	Shares
Total for 922908686:				**$1.24**	**0.015**
9/28/22	922908710	VANGUARD 500 INDEX ADMIRAL	Dividend Reinv Shares	$6.76	0.020
12/20/22	922908710	VANGUARD 500 INDEX ADMIRAL	Dividend Reinv Shares	$19.74	0.056
Total for 922908710:				**$26.50**	**0.076**
9/23/22	922908728	VANGUARD TOTAL STOCK MKT IDX ADM	Dividend Reinv Shares	$87.95	0.963
12/22/22	922908728	VANGUARD TOTAL STOCK MKT IDX ADM	Dividend Reinv Shares	$224.52	2.389
Total for 922908728:				**$312.47**	**3.352**
Total:				**$1,389.83**	**54.914**

Account Information

Name: Biological Laboratory 401(k) Plan
Account#: 07C6FKVG
Period: 01/01/2022 - 12/31/2022

Distribution Summary

Description	Date	Document Number	1099R Code	Distribution Type	Net Amount	Federal W/H	State W/H	Loan Default

Paid To:
Paid For:

Sub-Total

Grand Total - All Disbursements:

Account Information

Name: Biological Laboratory 401(k) Plan
Account#: 07C6FKVG
Period: 01/01/2022 - 12/31/2022

Transaction Detail

Cash Activity

		BEGINNING BALANCE	$0.00
Date	**Activity**	**Description**	**Amount**
6/30/22	Deposit	ACH Deposit	$8,259.42
7/5/22	Purchase	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	$(13.34)
7/5/22	Purchase	VANGUARD SMALL CAP INDEX ADM	$(13.63)
7/5/22	Purchase	VANGUARD EMERGING MKTS STOCK IDX ADM	$(22.72)
7/5/22	Purchase	VANGUARD MID CAP INDEX ADMIRAL	$(22.72)
7/5/22	Purchase	VANGUARD VALUE INDEX ADM	$(45.44)
7/5/22	Purchase	VANGUARD REAL ESTATE INDEX ADMIRAL	$(553.37)
7/5/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(671.89)
7/5/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(1,536.31)
7/5/22	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$(2,120.31)
7/5/22	Purchase	VANGUARD TOTAL STOCK MKT IDX ADM	$(3,259.69)
7/12/22	Deposit	ACH Deposit	$13,744.79
7/14/22	Purchase	VANGUARD SMALL CAP INDEX ADM	$(14.38)
7/14/22	Purchase	VANGUARD MID CAP INDEX ADMIRAL	$(23.96)
7/14/22	Purchase	VANGUARD EMERGING MKTS STOCK IDX ADM	$(23.96)
7/14/22	Purchase	VANGUARD VALUE INDEX ADM	$(47.93)
7/14/22	Purchase	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	$(403.14)
7/14/22	Purchase	VANGUARD REAL ESTATE INDEX ADMIRAL	$(852.03)
7/14/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(1,282.36)
7/14/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(2,989.54)
7/14/22	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$(3,207.26)
7/14/22	Purchase	VANGUARD TOTAL STOCK MKT IDX ADM	$(4,900.23)
7/22/22	Redemption	VANGUARD TOTAL BOND MARKET INDEX ADM	$162.64

Broadridge Matrix TRUST COMPANY

Account Information

Name: Biological Laboratory 401(k) Plan
Account#: 07C6FKVG
Period: 01/01/2022 - 12/31/2022

Date	Activity	Description	Amount
7/22/22	Redemption	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	$114.20
7/22/22	Redemption	VANGUARD TOTAL STOCK MKT IDX ADM	$108.28
7/22/22	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$72.78
7/22/22	Redemption	VANGUARD TOTAL INTL BD IDX ADMIRAL	$69.98
7/22/22	Redemption	VANGUARD REAL ESTATE INDEX ADMIRAL	$22.25
7/22/22	Purchase	BANC Master Deposit Account A	$(22.25)
7/22/22	Purchase	BANC Master Deposit Account A	$(69.98)
7/22/22	Purchase	BANC Master Deposit Account A	$(72.78)
7/22/22	Purchase	BANC Master Deposit Account A	$(108.28)
7/22/22	Purchase	BANC Master Deposit Account A	$(114.20)
7/22/22	Purchase	BANC Master Deposit Account A	$(162.64)
7/27/22	Deposit	ACH Deposit	$10,208.81
7/29/22	Purchase	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	$(14.27)
7/29/22	Purchase	VANGUARD SMALL CAP INDEX ADM	$(14.78)
7/29/22	Purchase	VANGUARD SMALL CAP VALUE INDEX ADMIRAL	$(42.00)
7/29/22	Purchase	VANGUARD MID CAP INDEX ADMIRAL	$(66.63)
7/29/22	Purchase	VANGUARD EMERGING MKTS STOCK IDX ADM	$(66.63)
7/29/22	Purchase	VANGUARD MID-CAP VALUE INDEX ADMIRAL	$(84.00)
7/29/22	Purchase	VANGUARD GROWTH INDEX ADMIRAL	$(126.00)
7/29/22	Purchase	VANGUARD 500 INDEX ADMIRAL	$(126.00)
7/29/22	Purchase	VANGUARD VALUE INDEX ADM	$(133.27)
7/29/22	Purchase	VANGUARD REAL ESTATE INDEX ADMIRAL	$(587.29)
7/29/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(683.22)
7/29/22	Purchase	BANC Master Deposit Account A	$(705.00)
7/29/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(1,614.06)
7/29/22	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$(2,278.95)
7/29/22	Purchase	VANGUARD TOTAL STOCK MKT IDX ADM	$(3,666.71)
8/9/22	Deposit	ACH Deposit	$0.38
8/10/22	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$9.15

Broadridge Matrix TRUST COMPANY

Account Information

Name: Biological Laboratory 401(k) Plan
Account#: 07C6FKVG
Period: 01/01/2022 - 12/31/2022

Date	Activity	Description	Amount
8/10/22	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$4.03
8/10/22	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$1.85
8/10/22	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$0.85
8/10/22	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$0.77
8/10/22	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$0.31
8/10/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(0.31)
8/10/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(0.77)
8/10/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(0.85)
8/10/22	Purchase	VANGUARD REAL ESTATE INDEX ADMIRAL	$(1.85)
8/10/22	Purchase	VANGUARD TOTAL STOCK MKT IDX ADM	$(4.03)
8/10/22	Purchase	VANGUARD TOTAL STOCK MKT IDX ADM	$(9.15)
8/11/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(0.38)
8/12/22	Deposit	ACH Deposit	$14,334.94
8/16/22	Purchase	VANGUARD SMALL CAP INDEX ADM	$(14.18)
8/16/22	Purchase	VANGUARD SMALL CAP VALUE INDEX ADMIRAL	$(26.25)
8/16/22	Purchase	VANGUARD EMERGING MKTS STOCK IDX ADM	$(49.88)
8/16/22	Purchase	VANGUARD MID CAP INDEX ADMIRAL	$(49.88)
8/16/22	Purchase	VANGUARD MID-CAP VALUE INDEX ADMIRAL	$(52.50)
8/16/22	Purchase	VANGUARD 500 INDEX ADMIRAL	$(78.75)
8/16/22	Purchase	VANGUARD GROWTH INDEX ADMIRAL	$(78.75)
8/16/22	Purchase	VANGUARD VALUE INDEX ADM	$(99.76)
8/16/22	Purchase	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	$(289.33)
8/16/22	Purchase	VANGUARD REAL ESTATE INDEX ADMIRAL	$(814.66)
8/16/22	Purchase	BANC Master Deposit Account A	$(846.00)
8/16/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(1,176.28)
8/16/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(2,793.22)
8/16/22	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$(3,111.60)

Broadridge Matrix TRUST COMPANY

Account Information

Name: Biological Laboratory 401(k) Plan
Account#: 07C6FKVG
Period: 01/01/2022 - 12/31/2022

Date	Activity	Description	Amount
8/16/22	Purchase	VANGUARD TOTAL STOCK MKT IDX ADM	$(4,853.90)
8/18/22	Deposit	ACH Deposit	$0.03
8/22/22	Purchase	BANC Master Deposit Account A	$(0.03)
8/30/22	Deposit	ACH Deposit	$12,055.23
9/1/22	Redemption	VANGUARD TOTAL STOCK MKT IDX ADM	$2,457.85
9/1/22	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$1,014.75
9/1/22	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$580.13
9/1/22	Redemption	VANGUARD TOTAL BOND MARKET INDEX ADM	$561.11
9/1/22	Redemption	VANGUARD REAL ESTATE INDEX ADMIRAL	$455.66
9/1/22	Redemption	VANGUARD TOTAL INTL BD IDX ADMIRAL	$289.74
9/1/22	Redemption	VANGUARD TOTAL INTL BD IDX ADMIRAL	$110.92
9/1/22	Deposit	ACH Deposit	$35.53
9/1/22	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$18.96
9/1/22	Redemption	VANGUARD TOTAL BOND MARKET INDEX ADM	$13.15
9/1/22	Purchase	VANGUARD SMALL CAP INDEX ADM	$(12.43)
9/1/22	Purchase	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	$(13.15)
9/1/22	Purchase	VANGUARD 500 INDEX ADMIRAL	$(18.96)
9/1/22	Purchase	VANGUARD SMALL CAP VALUE INDEX ADMIRAL	$(87.00)
9/1/22	Purchase	VANGUARD EMERGING MKTS STOCK IDX ADM	$(107.72)
9/1/22	Purchase	VANGUARD MID CAP INDEX ADMIRAL	$(107.72)
9/1/22	Purchase	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	$(110.92)
9/1/22	Purchase	VANGUARD SHORT-TERM BOND INDEX ADM	$(158.90)
9/1/22	Purchase	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	$(172.11)
9/1/22	Purchase	VANGUARD MID-CAP VALUE INDEX ADMIRAL	$(174.00)
9/1/22	Purchase	VANGUARD GROWTH INDEX ADMIRAL	$(261.00)
9/1/22	Purchase	VANGUARD VALUE INDEX ADM	$(289.74)
9/1/22	Purchase	VANGUARD VALUE INDEX ADM	$(294.88)
9/1/22	Purchase	VANGUARD 500 INDEX ADMIRAL	$(419.90)

Account Information

Name: Biological Laboratory 401(k) Plan
Account#: 07C6FKVG
Period: 01/01/2022 - 12/31/2022

Date	Activity	Description	Amount
9/1/22	Purchase	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	$(455.66)
9/1/22	Purchase	VANGUARD REAL ESTATE INDEX ADMIRAL	$(527.23)
9/1/22	Purchase	VANGUARD 500 INDEX ADMIRAL	$(561.11)
9/1/22	Purchase	VANGUARD SHORT-TERM BOND INDEX ADM	$(580.13)
9/1/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(616.36)
9/1/22	Purchase	BANC Master Deposit Account A	$(1,014.75)
9/1/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(1,579.75)
9/1/22	Purchase	BANC Master Deposit Account A	$(1,877.08)
9/1/22	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$(2,106.71)
9/1/22	Purchase	BANC Master Deposit Account A	$(2,457.85)
9/1/22	Purchase	VANGUARD TOTAL STOCK MKT IDX ADM	$(3,552.44)
9/6/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(1.07)
9/6/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(2.49)
9/6/22	Purchase	VANGUARD REAL ESTATE INDEX ADMIRAL	$(3.20)
9/6/22	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$(11.37)
9/6/22	Purchase	VANGUARD TOTAL STOCK MKT IDX ADM	$(17.40)
9/7/22	Deposit	ACH Deposit	$17,058.75
9/9/22	Purchase	VANGUARD SMALL CAP INDEX ADM	$(14.47)
9/9/22	Purchase	VANGUARD SMALL CAP VALUE INDEX ADMIRAL	$(70.00)
9/9/22	Purchase	VANGUARD MID CAP INDEX ADMIRAL	$(94.12)
9/9/22	Purchase	VANGUARD EMERGING MKTS STOCK IDX ADM	$(94.12)
9/9/22	Purchase	VANGUARD MID-CAP VALUE INDEX ADMIRAL	$(140.00)
9/9/22	Purchase	VANGUARD GROWTH INDEX ADMIRAL	$(210.00)
9/9/22	Purchase	VANGUARD SHORT-TERM BOND INDEX ADM	$(282.50)
9/9/22	Purchase	VANGUARD VALUE INDEX ADM	$(329.49)
9/9/22	Purchase	VANGUARD 500 INDEX ADMIRAL	$(492.50)
9/9/22	Purchase	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	$(572.76)
9/9/22	Purchase	VANGUARD REAL ESTATE INDEX ADMIRAL	$(713.49)
9/9/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(1,078.09)

Account Information

Name: Biological Laboratory 401(k) Plan
Account#: 07C6FKVG
Period: 01/01/2022 - 12/31/2022

Date	Activity	Description	Amount
9/9/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(2,763.53)
9/9/22	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$(2,813.20)
9/9/22	Purchase	BANC Master Deposit Account A	$(2,823.00)
9/9/22	Purchase	VANGUARD TOTAL STOCK MKT IDX ADM	$(4,567.48)
9/26/22	Deposit	ACH Deposit	$12,233.49
9/28/22	Purchase	VANGUARD SMALL CAP INDEX ADM	$(15.66)
9/28/22	Purchase	VANGUARD SMALL CAP VALUE INDEX ADMIRAL	$(66.00)
9/28/22	Purchase	VANGUARD MID CAP INDEX ADMIRAL	$(92.10)
9/28/22	Purchase	VANGUARD EMERGING MKTS STOCK IDX ADM	$(92.10)
9/28/22	Purchase	VANGUARD MID-CAP VALUE INDEX ADMIRAL	$(132.00)
9/28/22	Purchase	VANGUARD SHORT-TERM BOND INDEX ADM	$(146.90)
9/28/22	Purchase	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	$(162.94)
9/28/22	Purchase	VANGUARD GROWTH INDEX ADMIRAL	$(198.00)
9/28/22	Purchase	VANGUARD VALUE INDEX ADM	$(257.65)
9/28/22	Purchase	VANGUARD 500 INDEX ADMIRAL	$(344.90)
9/28/22	Purchase	VANGUARD REAL ESTATE INDEX ADMIRAL	$(604.82)
9/28/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(689.74)
9/28/22	Purchase	BANC Master Deposit Account A	$(1,445.40)
9/28/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(1,715.93)
9/28/22	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$(2,365.09)
9/28/22	Purchase	VANGUARD TOTAL STOCK MKT IDX ADM	$(3,904.26)
10/12/22	Redemption	VANGUARD TOTAL BOND MARKET INDEX ADM	$52.80
10/12/22	Redemption	BANC Master Deposit Account A	$2.62
10/12/22	Redemption	VANGUARD TOTAL INTL BD IDX ADMIRAL	$0.10
10/12/22	Transfer Out	Transfer from Cash Acct	$(55.52)
10/13/22	Deposit	ACH Deposit	$17,036.82
10/17/22	Purchase	VANGUARD SMALL CAP INDEX ADM	$(14.94)
10/17/22	Purchase	VANGUARD SMALL CAP VALUE INDEX ADMIRAL	$(48.75)
10/17/22	Purchase	VANGUARD EMERGING MKTS STOCK IDX ADM	$(73.65)

Account Information

Name: Biological Laboratory 401(k) Plan
Account#: 07C6FKVG
Period: 01/01/2022 - 12/31/2022

Date	Activity	Description	Amount
10/17/22	Purchase	VANGUARD MID CAP INDEX ADMIRAL	$(73.65)
10/17/22	Purchase	VANGUARD MID-CAP VALUE INDEX ADMIRAL	$(97.50)
10/17/22	Purchase	VANGUARD GROWTH INDEX ADMIRAL	$(146.25)
10/17/22	Purchase	VANGUARD SHORT-TERM BOND INDEX ADM	$(146.90)
10/17/22	Purchase	VANGUARD VALUE INDEX ADM	$(220.76)
10/17/22	Purchase	VANGUARD 500 INDEX ADMIRAL	$(293.15)
10/17/22	Purchase	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	$(594.52)
10/17/22	Purchase	VANGUARD REAL ESTATE INDEX ADMIRAL	$(809.29)
10/17/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(1,340.26)
10/17/22	Purchase	BANC Master Deposit Account A	$(1,727.40)
10/17/22	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$(3,168.64)
10/17/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(3,291.52)
10/17/22	Purchase	VANGUARD TOTAL STOCK MKT IDX ADM	$(4,989.64)
11/1/22	Deposit	ACH Deposit	$7,776.19
11/3/22	Redemption	VANGUARD TOTAL BOND MARKET INDEX ADM	$3.46
11/3/22	Redemption	VANGUARD TOTAL STOCK MKT IDX ADM	$2.84
11/3/22	Redemption	VANGUARD TOTAL STOCK MKT IDX ADM	$2.57
11/3/22	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$1.14
11/3/22	Redemption	VANGUARD TOTAL STOCK MKT IDX ADM	$0.64
11/3/22	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$0.61
11/3/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(0.61)
11/3/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(0.64)
11/3/22	Purchase	VANGUARD REAL ESTATE INDEX ADMIRAL	$(1.14)
11/3/22	Purchase	VANGUARD REAL ESTATE INDEX ADMIRAL	$(2.57)
11/3/22	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$(2.84)
11/3/22	Purchase	VANGUARD TOTAL STOCK MKT IDX ADM	$(3.46)
11/3/22	Purchase	VANGUARD SMALL CAP INDEX ADM	$(14.05)
11/3/22	Purchase	VANGUARD SMALL CAP VALUE INDEX ADMIRAL	$(25.50)
11/3/22	Purchase	VANGUARD MID CAP INDEX ADMIRAL	$(48.91)

Account Information

Name: Biological Laboratory 401(k) Plan
Account#: 07C6FKVG
Period: 01/01/2022 - 12/31/2022

Date	Activity	Description	Amount
11/3/22	Purchase	VANGUARD EMERGING MKTS STOCK IDX ADM	$(48.91)
11/3/22	Purchase	VANGUARD MID-CAP VALUE INDEX ADMIRAL	$(51.00)
11/3/22	Purchase	VANGUARD GROWTH INDEX ADMIRAL	$(76.50)
11/3/22	Purchase	VANGUARD SHORT-TERM BOND INDEX ADM	$(146.90)
11/3/22	Purchase	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	$(160.27)
11/3/22	Purchase	VANGUARD VALUE INDEX ADM	$(171.28)
11/3/22	Purchase	VANGUARD 500 INDEX ADMIRAL	$(223.40)
11/3/22	Purchase	VANGUARD REAL ESTATE INDEX ADMIRAL	$(334.57)
11/3/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(339.06)
11/3/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(894.91)
11/3/22	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$(1,330.14)
11/3/22	Purchase	BANC Master Deposit Account A	$(1,719.41)
11/3/22	Purchase	VANGUARD TOTAL STOCK MKT IDX ADM	$(2,191.38)
11/8/22	Redemption	BANC Master Deposit Account A	$1,344.04
11/8/22	Redemption	BANC Master Deposit Account A	$960.03
11/8/22	Redemption	BANC Master Deposit Account A	$832.02
11/8/22	Redemption	BANC Master Deposit Account A	$832.02
11/8/22	Redemption	BANC Master Deposit Account A	$640.02
11/8/22	Redemption	BANC Master Deposit Account A	$640.02
11/8/22	Redemption	BANC Master Deposit Account A	$576.02
11/8/22	Redemption	BANC Master Deposit Account A	$320.01
11/8/22	Redemption	BANC Master Deposit Account A	$255.99
11/8/22	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$(255.99)
11/8/22	Purchase	VANGUARD SMALL CAP VALUE INDEX ADMIRAL	$(320.01)
11/8/22	Purchase	VANGUARD TOTAL STOCK MKT IDX ADM	$(576.02)
11/8/22	Purchase	VANGUARD MID-CAP VALUE INDEX ADMIRAL	$(640.02)
11/8/22	Purchase	VANGUARD 500 INDEX ADMIRAL	$(640.02)
11/8/22	Purchase	VANGUARD VALUE INDEX ADM	$(832.02)
11/8/22	Purchase	VANGUARD DEVELOPED MARKETS INDEX ADMIRAL	$(832.02)
11/8/22	Purchase	VANGUARD SHORT-TERM BOND INDEX ADM	$(960.03)

Account Information

Name: Biological Laboratory 401(k) Plan
Account#: 07C6FKVG
Period: 01/01/2022 - 12/31/2022

Date	Activity	Description	Amount
11/8/22	Purchase	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	$(1,344.04)
11/9/22	Deposit	ACH Deposit	$13,931.88
11/14/22	Purchase	VANGUARD SMALL CAP INDEX ADM	$(12.61)
11/14/22	Purchase	VANGUARD EMERGING MKTS STOCK IDX ADM	$(81.02)
11/14/22	Purchase	VANGUARD MID CAP INDEX ADMIRAL	$(81.02)
11/14/22	Purchase	VANGUARD SMALL CAP VALUE INDEX ADMIRAL	$(107.88)
11/14/22	Purchase	VANGUARD DEVELOPED MARKETS INDEX ADMIRAL	$(124.49)
11/14/22	Purchase	VANGUARD GROWTH INDEX ADMIRAL	$(180.00)
11/14/22	Purchase	VANGUARD MID-CAP VALUE INDEX ADMIRAL	$(215.76)
11/14/22	Purchase	VANGUARD SHORT-TERM BOND INDEX ADM	$(290.54)
11/14/22	Purchase	VANGUARD VALUE INDEX ADM	$(359.98)
11/14/22	Purchase	VANGUARD 500 INDEX ADMIRAL	$(422.66)
11/14/22	Purchase	VANGUARD REAL ESTATE INDEX ADMIRAL	$(598.10)
11/14/22	Purchase	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	$(818.30)
11/14/22	Purchase	BANC Master Deposit Account A	$(881.40)
11/14/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(983.21)
11/14/22	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$(2,389.66)
11/14/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(2,500.97)
11/14/22	Purchase	VANGUARD TOTAL STOCK MKT IDX ADM	$(3,884.28)
11/16/22	Redemption	VANGUARD TOTAL BOND MARKET INDEX ADM	$36.65
11/16/22	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$2.18
11/16/22	Redemption	VANGUARD TOTAL INTL BD IDX ADMIRAL	$0.12
11/16/22	Transfer Out	Transfer from Cash Acct	$(38.95)
11/25/22	Redemption	VANGUARD TOTAL STOCK MKT IDX ADM	$108.42
11/25/22	Redemption	VANGUARD VALUE INDEX ADM	$48.80
11/25/22	Redemption	VANGUARD EMERGING MKTS STOCK IDX ADM	$35.20
11/25/22	Redemption	VANGUARD VALUE INDEX ADM	$23.98
11/25/22	Redemption	VANGUARD EMERGING MKTS STOCK IDX ADM	$3.60

Account Information

Name: Biological Laboratory 401(k) Plan
Account#: 07C6FKVG
Period: 01/01/2022 - 12/31/2022

Date	Activity	Description	Amount
11/25/22	Redemption	VANGUARD MID CAP INDEX ADMIRAL	$3.43
11/25/22	Redemption	VANGUARD SMALL CAP INDEX ADM	$2.69
11/25/22	Redemption	VANGUARD EMERGING MKTS STOCK IDX ADM	$1.16
11/25/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(1.16)
11/25/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(2.69)
11/25/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(3.43)
11/25/22	Purchase	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	$(3.60)
11/25/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(23.98)
11/25/22	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$(35.20)
11/25/22	Purchase	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	$(48.80)
11/25/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(108.42)
11/29/22	Deposit	ACH Deposit	$31.64
11/29/22	Deposit	ACH Deposit	$0.23
11/29/22	Deposit	ACH Deposit	$0.18
11/29/22	Deposit	ACH Deposit	$0.05
11/29/22	Deposit	ACH Deposit	$0.04
12/1/22	Purchase	BANC Master Deposit Account A	$(0.04)
12/1/22	Purchase	BANC Master Deposit Account A	$(0.05)
12/1/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(0.18)
12/1/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(0.23)
12/1/22	Purchase	VANGUARD SHORT-TERM BOND INDEX ADM	$(31.64)
12/2/22	Deposit	ACH Deposit	$17,406.29
12/6/22	Purchase	VANGUARD SMALL CAP INDEX ADM	$(20.22)
12/6/22	Purchase	VANGUARD INTERM-TERM BOND INDEX ADM	$(95.95)
12/6/22	Purchase	VANGUARD EMERGING MKTS STOCK IDX ADM	$(115.84)
12/6/22	Purchase	VANGUARD MID CAP INDEX ADMIRAL	$(122.58)
12/6/22	Purchase	VANGUARD SMALL CAP VALUE INDEX ADMIRAL	$(161.45)
12/6/22	Purchase	VANGUARD DEVELOPED MARKETS INDEX ADMIRAL	$(188.66)
12/6/22	Purchase	VANGUARD SHORT-TERM BOND INDEX ADM	$(241.07)

Broadridge Matrix TRUST COMPANY

Account Information

Name: Biological Laboratory 401(k) Plan
Account#: 07C6FKVG
Period: 01/01/2022 - 12/31/2022

Date	Activity	Description	Amount
12/6/22	Purchase	VANGUARD GROWTH INDEX ADMIRAL	$(266.61)
12/6/22	Purchase	VANGUARD MID-CAP VALUE INDEX ADMIRAL	$(322.87)
12/6/22	Purchase	VANGUARD VALUE INDEX ADM	$(523.02)
12/6/22	Purchase	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	$(602.43)
12/6/22	Purchase	VANGUARD 500 INDEX ADMIRAL	$(603.64)
12/6/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(638.47)
12/6/22	Purchase	VANGUARD REAL ESTATE INDEX ADMIRAL	$(927.43)
12/6/22	Purchase	BANC Master Deposit Account A	$(1,191.70)
12/6/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(1,669.23)
12/6/22	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$(3,673.03)
12/6/22	Purchase	VANGUARD TOTAL STOCK MKT IDX ADM	$(6,042.09)
12/14/22	Deposit	ACH Deposit	$912.67
12/14/22	Deposit	ACH Deposit	$111.28
12/14/22	Deposit	ACH Deposit	$98.43
12/14/22	Deposit	ACH Deposit	$13.62
12/16/22	Deposit	ACH Deposit	$10,349.80
12/16/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(3.36)
12/16/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(3.94)
12/16/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(7.78)
12/16/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(8.86)
12/16/22	Purchase	VANGUARD REAL ESTATE INDEX ADMIRAL	$(8.86)
12/16/22	Purchase	VANGUARD REAL ESTATE INDEX ADMIRAL	$(10.02)
12/16/22	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$(13.62)
12/16/22	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$(30.51)
12/16/22	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$(35.60)
12/16/22	Purchase	VANGUARD TOTAL STOCK MKT IDX ADM	$(46.26)
12/16/22	Purchase	VANGUARD TOTAL STOCK MKT IDX ADM	$(54.52)
12/16/22	Purchase	VANGUARD REAL ESTATE INDEX ADMIRAL	$(54.76)
12/16/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(109.52)

Account Information

Name: Biological Laboratory 401(k) Plan
Account#: 07C6FKVG
Period: 01/01/2022 - 12/31/2022

Date	Activity	Description	Amount
12/16/22	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$(200.79)
12/16/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(255.55)
12/16/22	Purchase	VANGUARD TOTAL STOCK MKT IDX ADM	$(292.05)
12/19/22	Redemption	VANGUARD TOTAL BOND MARKET INDEX ADM	$2.24
12/19/22	Redemption	VANGUARD TOTAL BOND MARKET INDEX ADM	$1.16
12/19/22	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$0.72
12/19/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(0.72)
12/19/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(1.16)
12/19/22	Purchase	VANGUARD TOTAL STOCK MKT IDX ADM	$(2.24)
12/20/22	Purchase	VANGUARD SMALL CAP INDEX ADM	$(13.46)
12/20/22	Purchase	VANGUARD DEVELOPED MARKETS INDEX ADMIRAL	$(73.32)
12/20/22	Purchase	VANGUARD INTERM-TERM BOND INDEX ADM	$(73.45)
12/20/22	Purchase	VANGUARD EMERGING MKTS STOCK IDX ADM	$(83.95)
12/20/22	Purchase	VANGUARD MID CAP INDEX ADMIRAL	$(88.44)
12/20/22	Purchase	VANGUARD SMALL CAP VALUE INDEX ADMIRAL	$(94.20)
12/20/22	Purchase	VANGUARD SHORT-TERM BOND INDEX ADM	$(129.85)
12/20/22	Purchase	VANGUARD MID-CAP VALUE INDEX ADMIRAL	$(188.40)
12/20/22	Purchase	VANGUARD GROWTH INDEX ADMIRAL	$(198.00)
12/20/22	Purchase	VANGUARD VALUE INDEX ADM	$(319.15)
12/20/22	Purchase	VANGUARD 500 INDEX ADMIRAL	$(401.30)
12/20/22	Purchase	VANGUARD REAL ESTATE INDEX ADMIRAL	$(433.32)
12/20/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(581.87)
12/20/22	Purchase	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	$(589.27)
12/20/22	Purchase	BANC Master Deposit Account A	$(824.74)
12/20/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(1,538.95)
12/20/22	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$(1,761.01)
12/20/22	Purchase	VANGUARD TOTAL STOCK MKT IDX ADM	$(2,957.12)
12/21/22	Redemption	VANGUARD TOTAL BOND MARKET INDEX ADM	$48.23

Broadridge Matrix TRUST COMPANY

Account Information

Name: Biological Laboratory 401(k) Plan
Account#: 07C6FKVG
Period: 01/01/2022 - 12/31/2022

Date	Activity	Description	Amount
12/21/22	Redemption	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$3.17
12/21/22	Redemption	VANGUARD TOTAL INTL BD IDX ADMIRAL	$0.14
12/21/22	Transfer Out	Transfer from Cash Acct	$(51.54)
12/27/22	Deposit	ACH Deposit	$7,752.52
12/29/22	Purchase	VANGUARD SMALL CAP INDEX ADM	$(13.65)
12/29/22	Purchase	VANGUARD INTERM-TERM BOND INDEX ADM	$(47.30)
12/29/22	Purchase	VANGUARD EMERGING MKTS STOCK IDX ADM	$(54.19)
12/29/22	Purchase	VANGUARD MID CAP INDEX ADMIRAL	$(58.74)
12/29/22	Purchase	VANGUARD SMALL CAP VALUE INDEX ADMIRAL	$(76.44)
12/29/22	Purchase	VANGUARD DEVELOPED MARKETS INDEX ADMIRAL	$(105.15)
12/29/22	Purchase	VANGUARD GROWTH INDEX ADMIRAL	$(108.00)
12/29/22	Purchase	VANGUARD SHORT-TERM BOND INDEX ADM	$(128.19)
12/29/22	Purchase	VANGUARD MID-CAP VALUE INDEX ADMIRAL	$(152.89)
12/29/22	Purchase	VANGUARD VALUE INDEX ADM	$(265.38)
12/29/22	Purchase	VANGUARD 500 INDEX ADMIRAL	$(283.49)
12/29/22	Purchase	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	$(312.51)
12/29/22	Purchase	VANGUARD TOTAL INTL BD IDX ADMIRAL	$(319.12)
12/29/22	Purchase	VANGUARD REAL ESTATE INDEX ADMIRAL	$(377.95)
12/29/22	Purchase	BANC Master Deposit Account A	$(602.42)
12/29/22	Purchase	VANGUARD TOTAL BOND MARKET INDEX ADM	$(844.80)
12/29/22	Purchase	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$(1,508.44)
12/29/22	Purchase	VANGUARD TOTAL STOCK MKT IDX ADM	$(2,493.86)
		ENDING BALANCE	**$0.00**

Security Activity

Trade Date	Settle Date	Activity	Shares	Price	Amount	Market Value
Mutual Funds						
BANC Master Deposit Account A						
		BEGINNING BALANCE	0.000			
7/21/22	7/22/22	Purchase	162.640	1.00	$(162.64)	
7/21/22	7/22/22	Purchase	114.200	1.00	$(114.20)	
7/21/22	7/22/22	Purchase	108.280	1.00	$(108.28)	
7/21/22	7/22/22	Purchase	72.780	1.00	$(72.78)	
7/21/22	7/22/22	Purchase	69.980	1.00	$(69.98)	
7/21/22	7/22/22	Purchase	22.250	1.00	$(22.25)	
7/28/22	7/29/22	Purchase	705.000	1.00	$(705.00)	
7/29/22	8/2/22	Dividend Reinv Shares	0.040	1.00	$0.04	
8/15/22	8/16/22	Purchase	846.000	1.00	$(846.00)	
8/19/22	8/22/22	Purchase	0.030	1.00	$(0.03)	
8/31/22	9/1/22	Purchase	2,457.850	1.00	$(2,457.85)	
8/31/22	9/1/22	Purchase	1,877.080	1.00	$(1,877.08)	
8/31/22	9/1/22	Purchase	1,014.750	1.00	$(1,014.75)	
8/31/22	9/2/22	Dividend Reinv Shares	0.330	1.00	$0.33	
9/8/22	9/9/22	Purchase	2,823.000	1.00	$(2,823.00)	
9/27/22	9/28/22	Purchase	1,445.400	1.00	$(1,445.40)	
9/30/22	10/4/22	Dividend Reinv Shares	1.970	1.00	$1.97	
10/11/22	10/12/22	Redemption	(2.620)	1.00	$2.62	
10/14/22	10/17/22	Purchase	1,727.400	1.00	$(1,727.40)	
10/31/22	11/2/22	Dividend Reinv Shares	2.440	1.00	$2.44	
11/2/22	11/3/22	Purchase	1,719.410	1.00	$(1,719.41)	
11/7/22	11/8/22	Redemption	(255.990)	1.00	$255.99	
11/7/22	11/8/22	Redemption	(320.010)	1.00	$320.01	
11/7/22	11/8/22	Redemption	(576.020)	1.00	$576.02	
11/7/22	11/8/22	Redemption	(640.020)	1.00	$640.02	
11/7/22	11/8/22	Redemption	(640.020)	1.00	$640.02	
11/7/22	11/8/22	Redemption	(832.020)	1.00	$832.02	
11/7/22	11/8/22	Redemption	(832.020)	1.00	$832.02	
11/7/22	11/8/22	Redemption	(960.030)	1.00	$960.03	
11/7/22	11/8/22	Redemption	(1,344.040)	1.00	$1,344.04	

Mutual Funds

Trade Date	Settle Date	Activity	Shares	Price	Amount	Market Value
BANC Master Deposit Account A						
11/10/22	11/14/22	Purchase	881.400	1.00	$(881.40)	
11/30/22	12/1/22	Purchase	0.050	1.00	$(0.05)	
11/30/22	12/1/22	Purchase	0.040	1.00	$(0.04)	
11/30/22	12/2/22	Dividend Reinv Shares	2.200	1.00	$2.20	
12/5/22	12/6/22	Purchase	1,191.700	1.00	$(1,191.70)	
12/19/22	12/20/22	Purchase	824.740	1.00	$(824.74)	
12/28/22	12/29/22	Purchase	602.420	1.00	$(602.42)	
ENDING BALANCE BASED ON 12/30/22 NAV PRICE OF 1.00			12,270.590			$12,270.59
VANGUARD REAL ESTATE INDEX ADMIRAL						
		BEGINNING BALANCE	0.000			
7/1/22	7/5/22	Purchase	4.208	131.49	$(553.37)	
7/13/22	7/14/22	Purchase	6.598	129.13	$(852.03)	
7/21/22	7/22/22	Redemption	(0.167)	133.24	$22.25	
7/28/22	7/29/22	Purchase	4.209	139.52	$(587.29)	
8/9/22	8/10/22	Purchase	0.013	139.92	$(1.85)	
8/15/22	8/16/22	Purchase	5.630	144.71	$(814.66)	
8/31/22	9/1/22	Purchase	4.001	131.77	$(527.23)	
8/31/22	9/1/22	Redemption	(3.458)	131.77	$455.66	
9/2/22	9/6/22	Purchase	0.025	130.21	$(3.20)	
9/8/22	9/9/22	Purchase	5.311	134.35	$(713.49)	
9/22/22	9/23/22	Dividend Reinv Shares	0.286	119.89	$34.25	
9/27/22	9/28/22	Purchase	5.333	113.41	$(604.82)	
10/14/22	10/17/22	Purchase	7.500	107.90	$(809.29)	
11/2/22	11/3/22	Purchase	2.927	114.30	$(334.57)	
11/2/22	11/3/22	Purchase	0.022	114.30	$(2.57)	
11/2/22	11/3/22	Purchase	0.010	114.30	$(1.14)	
11/10/22	11/14/22	Purchase	4.849	123.35	$(598.10)	
12/5/22	12/6/22	Purchase	7.610	121.87	$(927.43)	
12/15/22	12/16/22	Purchase	0.448	122.31	$(54.76)	
12/15/22	12/16/22	Purchase	0.082	122.31	$(10.02)	
12/15/22	12/16/22	Purchase	0.072	122.31	$(8.86)	

Trade Date	Settle Date	Activity	Shares	Price	Amount	Market Value
Mutual Funds						
VANGUARD REAL ESTATE INDEX ADMIRAL						
12/19/22	12/20/22	Purchase	3.683	117.66	$(433.32)	
12/21/22	12/22/22	Dividend Reinv Shares	0.836	116.70	$97.61	
12/28/22	12/29/22	Purchase	3.281	115.21	$(377.95)	
ENDING BALANCE BASED ON 12/30/22 NAV PRICE OF 116.87			63.309			$7,398.92
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL						
		BEGINNING BALANCE	0.000			
7/1/22	7/5/22	Purchase	76.851	27.59	$(2,120.31)	
7/13/22	7/14/22	Purchase	118.743	27.01	$(3,207.26)	
7/21/22	7/22/22	Redemption	(2.601)	27.98	$72.78	
7/28/22	7/29/22	Purchase	80.104	28.45	$(2,278.95)	
8/9/22	8/10/22	Redemption	(0.011)	28.41	$0.31	
8/9/22	8/10/22	Redemption	(0.027)	28.41	$0.77	
8/9/22	8/10/22	Redemption	(0.030)	28.41	$0.85	
8/9/22	8/10/22	Redemption	(0.065)	28.41	$1.85	
8/9/22	8/10/22	Redemption	(0.142)	28.41	$4.03	
8/9/22	8/10/22	Redemption	(0.322)	28.41	$9.15	
8/15/22	8/16/22	Purchase	106.928	29.10	$(3,111.60)	
8/31/22	9/1/22	Purchase	76.663	27.48	$(2,106.71)	
8/31/22	9/1/22	Redemption	(0.690)	27.48	$18.96	
8/31/22	9/1/22	Redemption	(21.111)	27.48	$580.13	
8/31/22	9/1/22	Redemption	(36.927)	27.48	$1,014.75	
9/2/22	9/6/22	Purchase	0.421	27.01	$(11.37)	
9/8/22	9/9/22	Purchase	103.962	27.06	$(2,813.20)	
9/16/22	9/19/22	Dividend Reinv Shares	2.792	26.60	$74.26	
9/27/22	9/28/22	Purchase	96.142	24.60	$(2,365.09)	
10/14/22	10/17/22	Purchase	129.862	24.40	$(3,168.64)	
11/2/22	11/3/22	Purchase	52.327	25.42	$(1,330.14)	
11/2/22	11/3/22	Purchase	0.112	25.42	$(2.84)	
11/2/22	11/3/22	Redemption	(0.024)	25.42	$0.61	
11/2/22	11/3/22	Redemption	(0.045)	25.42	$1.14	
11/7/22	11/8/22	Purchase	9.719	26.34	$(255.99)	

Mutual Funds

Trade Date	Settle Date	Activity	Shares	Price	Amount	Market Value
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL						
11/10/22	11/14/22	Purchase	87.309	27.37	$(2,389.66)	
11/15/22	11/16/22	Redemption	(0.078)	28.07	$2.18	
11/23/22	11/25/22	Purchase	1.250	28.17	$(35.20)	
12/5/22	12/6/22	Purchase	128.607	28.56	$(3,673.03)	
12/15/22	12/16/22	Purchase	7.125	28.18	$(200.79)	
12/15/22	12/16/22	Purchase	1.263	28.18	$(35.60)	
12/15/22	12/16/22	Purchase	1.083	28.18	$(30.51)	
12/15/22	12/16/22	Purchase	0.483	28.18	$(13.62)	
12/16/22	12/19/22	Dividend Reinv Shares	12.363	27.68	$342.20	
12/16/22	12/19/22	Redemption	(0.026)	27.68	$0.72	
12/19/22	12/20/22	Purchase	63.759	27.62	$(1,761.01)	
12/20/22	12/21/22	Redemption	(0.114)	27.72	$3.17	
12/28/22	12/29/22	Purchase	54.496	27.68	$(1,508.44)	
ENDING BALANCE BASED ON 12/30/22 NAV PRICE OF 27.86			1,150.151			$32,043.21
VANGUARD TOTAL BOND MARKET INDEX ADM						
		BEGINNING BALANCE	0.000			
7/1/22	7/5/22	Purchase	154.093	9.97	$(1,536.31)	
7/13/22	7/14/22	Purchase	300.155	9.96	$(2,989.54)	
7/21/22	7/22/22	Redemption	(16.280)	9.99	$162.64	
7/28/22	7/29/22	Purchase	159.650	10.11	$(1,614.06)	
7/29/22	8/1/22	Dividend Reinv Shares	0.635	10.12	$6.43	
8/9/22	8/10/22	Purchase	0.085	10.04	$(0.85)	
8/9/22	8/10/22	Purchase	0.077	10.04	$(0.77)	
8/10/22	8/11/22	Purchase	0.038	10.05	$(0.38)	
8/15/22	8/16/22	Purchase	277.932	10.05	$(2,793.22)	
8/31/22	9/1/22	Purchase	160.871	9.82	$(1,579.75)	
8/31/22	9/1/22	Dividend Reinv Shares	1.564	9.82	$15.36	
8/31/22	9/1/22	Redemption	(1.339)	9.82	$13.15	
8/31/22	9/1/22	Redemption	(57.140)	9.82	$561.11	
9/2/22	9/6/22	Purchase	0.254	9.80	$(2.49)	
9/8/22	9/9/22	Purchase	284.022	9.73	$(2,763.53)	

Mutual Funds

VANGUARD TOTAL BOND MARKET INDEX ADM

Trade Date	Settle Date	Activity	Shares	Price	Amount	Market Value
9/27/22	9/28/22	Purchase	183.915	9.33	$(1,715.93)	
9/30/22	10/3/22	Dividend Reinv Shares	2.635	9.39	$24.74	
10/11/22	10/12/22	Redemption	(5.665)	9.32	$52.80	
10/14/22	10/17/22	Purchase	355.840	9.25	$(3,291.52)	
10/31/22	11/1/22	Dividend Reinv Shares	3.768	9.24	$34.82	
11/2/22	11/3/22	Purchase	96.747	9.25	$(894.91)	
11/2/22	11/3/22	Purchase	0.069	9.25	$(0.64)	
11/2/22	11/3/22	Redemption	(0.374)	9.25	$3.46	
11/10/22	11/14/22	Purchase	265.778	9.41	$(2,500.97)	
11/15/22	11/16/22	Redemption	(3.878)	9.45	$36.65	
11/23/22	11/25/22	Purchase	11.365	9.54	$(108.42)	
11/23/22	11/25/22	Purchase	2.514	9.54	$(23.98)	
11/30/22	12/1/22	Dividend Reinv Shares	4.706	9.56	$44.99	
11/30/22	12/1/22	Purchase	0.024	9.56	$(0.23)	
11/30/22	12/1/22	Purchase	0.019	9.56	$(0.18)	
12/5/22	12/6/22	Purchase	173.697	9.61	$(1,669.23)	
12/15/22	12/16/22	Purchase	26.264	9.73	$(255.55)	
12/15/22	12/16/22	Purchase	0.911	9.73	$(8.86)	
12/15/22	12/16/22	Purchase	0.800	9.73	$(7.78)	
12/16/22	12/19/22	Redemption	(0.119)	9.71	$1.16	
12/16/22	12/19/22	Redemption	(0.231)	9.71	$2.24	
12/19/22	12/20/22	Purchase	159.477	9.65	$(1,538.95)	
12/20/22	12/21/22	Redemption	(5.034)	9.58	$48.23	
12/28/22	12/29/22	Purchase	89.114	9.48	$(844.80)	
ENDING BALANCE BASED ON 12/30/22 NAV PRICE OF 9.48			2,626.959			$24,903.57

VANGUARD SMALL CAP VALUE INDEX ADMIRAL

		BEGINNING BALANCE	0.000			
7/28/22	7/29/22	Purchase	0.601	69.91	$(42.00)	
8/15/22	8/16/22	Purchase	0.356	73.70	$(26.25)	
8/31/22	9/1/22	Purchase	1.265	68.75	$(87.00)	
9/8/22	9/9/22	Purchase	1.011	69.21	$(70.00)	

Mutual Funds

Trade Date	Settle Date	Activity	Shares	Price	Amount	Market Value
VANGUARD SMALL CAP VALUE INDEX ADMIRAL						
9/22/22	9/23/22	Dividend Reinv Shares	0.017	64.47	$1.07	
9/27/22	9/28/22	Purchase	1.069	61.75	$(66.00)	
10/14/22	10/17/22	Purchase	0.769	63.43	$(48.75)	
11/2/22	11/3/22	Purchase	0.379	67.35	$(25.50)	
11/7/22	11/8/22	Purchase	4.640	68.97	$(320.01)	
11/10/22	11/14/22	Purchase	1.515	71.22	$(107.88)	
12/5/22	12/6/22	Purchase	2.279	70.84	$(161.45)	
12/19/22	12/20/22	Purchase	1.393	67.63	$(94.20)	
12/21/22	12/22/22	Dividend Reinv Shares	0.107	68.57	$7.35	
12/28/22	12/29/22	Purchase	1.137	67.24	$(76.44)	
ENDING BALANCE BASED ON 12/30/22 NAV PRICE OF 68.25			16.538			$1,128.72
VANGUARD MID-CAP VALUE INDEX ADMIRAL						
		BEGINNING BALANCE	0.000			
7/28/22	7/29/22	Purchase	1.176	71.44	$(84.00)	
8/15/22	8/16/22	Purchase	0.699	75.15	$(52.50)	
8/31/22	9/1/22	Purchase	2.474	70.33	$(174.00)	
9/8/22	9/9/22	Purchase	1.953	71.69	$(140.00)	
9/22/22	9/23/22	Dividend Reinv Shares	0.035	66.31	$2.30	
9/27/22	9/28/22	Purchase	2.076	63.57	$(132.00)	
10/14/22	10/17/22	Purchase	1.533	63.60	$(97.50)	
11/2/22	11/3/22	Purchase	0.746	68.37	$(51.00)	
11/7/22	11/8/22	Purchase	9.181	69.71	$(640.02)	
11/10/22	11/14/22	Purchase	2.990	72.15	$(215.76)	
12/5/22	12/6/22	Purchase	4.457	72.44	$(322.87)	
12/19/22	12/20/22	Purchase	2.702	69.72	$(188.40)	
12/21/22	12/22/22	Dividend Reinv Shares	0.244	70.26	$17.15	
12/28/22	12/29/22	Purchase	2.203	69.39	$(152.89)	
ENDING BALANCE BASED ON 12/30/22 NAV PRICE OF 70.08			32.469			$2,275.43

Mutual Funds

Trade Date	Settle Date	Activity	Shares	Price	Amount	Market Value
VANGUARD SHORT-TERM BOND INDEX ADM						
		BEGINNING BALANCE	0.000			
8/31/22	9/1/22	Purchase	58.013	10.00	$(580.13)	
8/31/22	9/1/22	Purchase	15.890	10.00	$(158.90)	
9/8/22	9/9/22	Purchase	28.307	9.98	$(282.50)	
9/27/22	9/28/22	Purchase	15.036	9.77	$(146.90)	
9/30/22	10/3/22	Dividend Reinv Shares	0.128	9.81	$1.26	
10/14/22	10/17/22	Purchase	15.067	9.75	$(146.90)	
10/31/22	11/1/22	Dividend Reinv Shares	0.182	9.77	$1.78	
11/2/22	11/3/22	Purchase	15.067	9.75	$(146.90)	
11/7/22	11/8/22	Purchase	98.667	9.73	$(960.03)	
11/10/22	11/14/22	Purchase	29.496	9.85	$(290.54)	
11/30/22	12/1/22	Purchase	3.199	9.89	$(31.64)	
11/30/22	12/1/22	Dividend Reinv Shares	0.355	9.89	$3.51	
12/5/22	12/6/22	Purchase	24.400	9.88	$(241.07)	
12/19/22	12/20/22	Purchase	13.090	9.92	$(129.85)	
12/28/22	12/29/22	Purchase	12.975	9.88	$(128.19)	
ENDING BALANCE BASED ON 12/30/22 NAV PRICE OF 9.87			329.872			$3,255.84
VANGUARD INTERM-TERM BOND INDEX ADM						
		BEGINNING BALANCE	0.000			
12/5/22	12/6/22	Purchase	9.388	10.22	$(95.95)	
12/19/22	12/20/22	Purchase	7.166	10.25	$(73.45)	
12/28/22	12/29/22	Purchase	4.692	10.08	$(47.30)	
ENDING BALANCE BASED ON 12/30/22 NAV PRICE OF 10.08			21.246			$214.16
VANGUARD DEVELOPED MARKETS INDEX ADMIRAL						
		BEGINNING BALANCE	0.000			
11/7/22	11/8/22	Purchase	65.308	12.74	$(832.02)	
11/10/22	11/14/22	Purchase	9.311	13.37	$(124.49)	
12/5/22	12/6/22	Purchase	13.641	13.83	$(188.66)	

Mutual Funds

Trade Date	Settle Date	Activity	Shares	Price	Amount	Market Value
VANGUARD DEVELOPED MARKETS INDEX ADMIRAL						
12/16/22	12/19/22	Dividend Reinv Shares	1.031	13.42	$13.83	
12/19/22	12/20/22	Purchase	5.484	13.37	$(73.32)	
12/28/22	12/29/22	Purchase	7.841	13.41	$(105.15)	
ENDING BALANCE BASED ON 12/30/22 NAV PRICE OF 13.52			102.616			$1,387.37
VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM						
		BEGINNING BALANCE	0.000			
7/1/22	7/5/22	Purchase	0.535	24.92	$(13.34)	
7/13/22	7/14/22	Purchase	16.295	24.74	$(403.14)	
7/21/22	7/22/22	Redemption	(4.588)	24.89	$114.20	
7/28/22	7/29/22	Purchase	0.567	25.17	$(14.27)	
8/15/22	8/16/22	Purchase	11.550	25.05	$(289.33)	
8/31/22	9/1/22	Purchase	18.329	24.86	$(455.66)	
8/31/22	9/1/22	Purchase	6.923	24.86	$(172.11)	
8/31/22	9/1/22	Purchase	4.462	24.86	$(110.92)	
8/31/22	9/1/22	Purchase	0.529	24.86	$(13.15)	
9/8/22	9/9/22	Purchase	23.161	24.73	$(572.76)	
9/27/22	9/28/22	Purchase	6.744	24.16	$(162.94)	
9/30/22	10/3/22	Dividend Reinv Shares	1.614	23.69	$38.24	
10/14/22	10/17/22	Purchase	24.959	23.82	$(594.52)	
11/2/22	11/3/22	Purchase	6.706	23.90	$(160.27)	
11/7/22	11/8/22	Purchase	56.330	23.86	$(1,344.04)	
11/10/22	11/14/22	Purchase	34.153	23.96	$(818.30)	
11/23/22	11/25/22	Purchase	2.040	23.92	$(48.80)	
11/23/22	11/25/22	Purchase	0.151	23.92	$(3.60)	
12/5/22	12/6/22	Purchase	25.039	24.06	$(602.43)	
12/19/22	12/20/22	Purchase	24.563	23.99	$(589.27)	
12/22/22	12/28/22	Dividend Reinv Shares	6.206	23.44	$145.48	
12/28/22	12/29/22	Purchase	13.344	23.42	$(312.51)	
ENDING BALANCE BASED ON 12/30/22 NAV PRICE OF 23.42			279.612			$6,548.51

Mutual Funds

VANGUARD TOTAL INTL BD IDX ADMIRAL

Trade Date	Settle Date	Activity	Shares	Price	Amount	Market Value
		BEGINNING BALANCE	0.000			
7/1/22	7/5/22	Purchase	33.729	19.92	$(671.89)	
7/13/22	7/14/22	Purchase	63.894	20.07	$(1,282.36)	
7/21/22	7/22/22	Redemption	(3.501)	19.99	$69.98	
7/28/22	7/29/22	Purchase	33.524	20.38	$(683.22)	
7/29/22	8/1/22	Dividend Reinv Shares	0.119	20.42	$2.43	
8/9/22	8/10/22	Purchase	0.015	20.36	$(0.31)	
8/15/22	8/16/22	Purchase	57.717	20.38	$(1,176.28)	
8/31/22	9/1/22	Purchase	31.367	19.65	$(616.36)	
8/31/22	9/1/22	Dividend Reinv Shares	0.176	19.65	$3.45	
8/31/22	9/1/22	Redemption	(5.645)	19.65	$110.92	
8/31/22	9/1/22	Redemption	(14.745)	19.65	$289.74	
9/2/22	9/6/22	Purchase	0.054	19.68	$(1.07)	
9/8/22	9/9/22	Purchase	55.287	19.50	$(1,078.09)	
9/27/22	9/28/22	Purchase	36.360	18.97	$(689.74)	
9/30/22	10/3/22	Dividend Reinv Shares	0.290	19.08	$5.54	
10/11/22	10/12/22	Redemption	(0.005)	18.87	$0.10	
10/14/22	10/17/22	Purchase	71.215	18.82	$(1,340.26)	
10/31/22	11/1/22	Dividend Reinv Shares	0.397	19.14	$7.59	
11/2/22	11/3/22	Purchase	17.724	19.13	$(339.06)	
11/2/22	11/3/22	Purchase	0.032	19.13	$(0.61)	
11/10/22	11/14/22	Purchase	50.786	19.36	$(983.21)	
11/15/22	11/16/22	Redemption	(0.006)	19.39	$0.12	
11/23/22	11/25/22	Purchase	0.175	19.62	$(3.43)	
11/23/22	11/25/22	Purchase	0.137	19.62	$(2.69)	
11/23/22	11/25/22	Purchase	0.059	19.62	$(1.16)	
11/30/22	12/1/22	Dividend Reinv Shares	0.508	19.59	$9.96	
12/5/22	12/6/22	Purchase	32.459	19.67	$(638.47)	
12/15/22	12/16/22	Purchase	5.602	19.55	$(109.52)	
12/15/22	12/16/22	Purchase	0.202	19.55	$(3.94)	
12/15/22	12/16/22	Purchase	0.172	19.55	$(3.36)	
12/16/22	12/19/22	Purchase	0.060	19.47	$(1.16)	
12/16/22	12/19/22	Purchase	0.037	19.47	$(0.72)	
12/19/22	12/20/22	Purchase	29.993	19.40	$(581.87)	

Trade Date	Settle Date	Activity	Shares	Price	Amount	Market Value
Mutual Funds						
VANGUARD TOTAL INTL BD IDX ADMIRAL						
12/20/22	12/21/22	Redemption	(0.007)	19.28	$0.14	
12/22/22	12/28/22	Dividend Reinv Shares	2.231	19.16	$42.74	
12/28/22	12/29/22	Purchase	16.787	19.01	$(319.12)	
ENDING BALANCE BASED ON 12/30/22 NAV PRICE OF 18.94			517.199			$9,795.75
VANGUARD EMERGING MKTS STOCK IDX ADM						
		BEGINNING BALANCE	0.000			
7/1/22	7/5/22	Purchase	0.661	34.35	$(22.72)	
7/13/22	7/14/22	Purchase	0.717	33.42	$(23.96)	
7/28/22	7/29/22	Purchase	1.932	34.48	$(66.63)	
8/15/22	8/16/22	Purchase	1.418	35.18	$(49.88)	
8/31/22	9/1/22	Purchase	3.138	34.33	$(107.72)	
9/8/22	9/9/22	Purchase	2.794	33.69	$(94.12)	
9/16/22	9/19/22	Dividend Reinv Shares	0.142	32.59	$4.64	
9/27/22	9/28/22	Purchase	2.987	30.83	$(92.10)	
10/14/22	10/17/22	Purchase	2.479	29.71	$(73.65)	
11/2/22	11/3/22	Purchase	1.642	29.79	$(48.91)	
11/10/22	11/14/22	Purchase	2.590	31.28	$(81.02)	
11/23/22	11/25/22	Redemption	(0.036)	32.18	$1.16	
11/23/22	11/25/22	Redemption	(0.112)	32.18	$3.60	
11/23/22	11/25/22	Redemption	(1.094)	32.18	$35.20	
12/5/22	12/6/22	Purchase	3.460	33.48	$(115.84)	
12/16/22	12/19/22	Dividend Reinv Shares	0.368	32.29	$11.89	
12/19/22	12/20/22	Purchase	2.597	32.32	$(83.95)	
12/28/22	12/29/22	Purchase	1.678	32.30	$(54.19)	
ENDING BALANCE BASED ON 12/30/22 NAV PRICE OF 32.41			27.361			$886.77
VANGUARD MID CAP INDEX ADMIRAL						
		BEGINNING BALANCE	0.000			
7/1/22	7/5/22	Purchase	0.092	247.23	$(22.72)	

Trade Date	Settle Date	Activity	Shares	Price	Amount	Market Value
Mutual Funds						
VANGUARD MID CAP INDEX ADMIRAL						
7/13/22	7/14/22	Purchase	0.098	244.82	$(23.96)	
7/28/22	7/29/22	Purchase	0.252	264.64	$(66.63)	
8/15/22	8/16/22	Purchase	0.177	281.24	$(49.88)	
8/31/22	9/1/22	Purchase	0.415	259.40	$(107.72)	
9/8/22	9/9/22	Purchase	0.356	264.10	$(94.12)	
9/22/22	9/23/22	Dividend Reinv Shares	0.006	242.27	$1.38	
9/27/22	9/28/22	Purchase	0.394	233.86	$(92.10)	
10/14/22	10/17/22	Purchase	0.319	230.90	$(73.65)	
11/2/22	11/3/22	Purchase	0.198	246.45	$(48.91)	
11/10/22	11/14/22	Purchase	0.310	261.68	$(81.02)	
11/23/22	11/25/22	Redemption	(0.013)	264.09	$3.43	
12/5/22	12/6/22	Purchase	0.467	262.47	$(122.58)	
12/19/22	12/20/22	Purchase	0.352	251.36	$(88.44)	
12/21/22	12/22/22	Dividend Reinv Shares	0.019	254.36	$4.73	
12/28/22	12/29/22	Purchase	0.236	248.84	$(58.74)	
ENDING BALANCE BASED ON 12/30/22 NAV PRICE OF 252.47			3.678			$928.58
VANGUARD GROWTH INDEX ADMIRAL						
		BEGINNING BALANCE	0.000			
7/28/22	7/29/22	Purchase	0.991	127.15	$(126.00)	
8/15/22	8/16/22	Purchase	0.574	137.09	$(78.75)	
8/31/22	9/1/22	Purchase	2.119	123.20	$(261.00)	
9/8/22	9/9/22	Purchase	1.686	124.54	$(210.00)	
9/22/22	9/23/22	Dividend Reinv Shares	0.010	115.32	$1.17	
9/27/22	9/28/22	Purchase	1.756	112.75	$(198.00)	
10/14/22	10/17/22	Purchase	1.363	107.28	$(146.25)	
11/2/22	11/3/22	Purchase	0.699	109.42	$(76.50)	
11/10/22	11/14/22	Purchase	1.550	116.10	$(180.00)	
12/5/22	12/6/22	Purchase	2.267	117.59	$(266.61)	
12/19/22	12/20/22	Purchase	1.793	110.43	$(198.00)	
12/21/22	12/22/22	Dividend Reinv Shares	0.030	112.01	$3.38	
12/28/22	12/29/22	Purchase	1.007	107.28	$(108.00)	

Trade Date	Settle Date	Activity	Shares	Price	Amount	Market Value
Mutual Funds						
ENDING BALANCE BASED ON 12/30/22 NAV PRICE OF 109.72			15.845			$1,738.51
VANGUARD VALUE INDEX ADM						
		BEGINNING BALANCE	0.000			
7/1/22	7/5/22	Purchase	0.874	51.97	$(45.44)	
7/13/22	7/14/22	Purchase	0.939	51.02	$(47.93)	
7/28/22	7/29/22	Purchase	2.484	53.65	$(133.27)	
8/15/22	8/16/22	Purchase	1.791	55.71	$(99.76)	
8/31/22	9/1/22	Purchase	5.607	52.59	$(294.88)	
8/31/22	9/1/22	Purchase	5.509	52.59	$(289.74)	
9/8/22	9/9/22	Purchase	6.167	53.43	$(329.49)	
9/22/22	9/23/22	Dividend Reinv Shares	0.156	50.35	$7.84	
9/27/22	9/28/22	Purchase	5.309	48.53	$(257.65)	
10/14/22	10/17/22	Purchase	4.487	49.20	$(220.76)	
11/2/22	11/3/22	Purchase	3.226	53.10	$(171.28)	
11/7/22	11/8/22	Purchase	15.365	54.15	$(832.02)	
11/10/22	11/14/22	Purchase	6.491	55.46	$(359.98)	
11/23/22	11/25/22	Redemption	(0.425)	56.42	$23.98	
11/23/22	11/25/22	Redemption	(0.865)	56.42	$48.80	
12/5/22	12/6/22	Purchase	9.340	56.00	$(523.02)	
12/19/22	12/20/22	Purchase	5.878	54.30	$(319.15)	
12/21/22	12/22/22	Dividend Reinv Shares	0.535	54.76	$29.27	
12/28/22	12/29/22	Purchase	4.890	54.27	$(265.38)	
ENDING BALANCE BASED ON 12/30/22 NAV PRICE OF 54.76			77.758			$4,258.03
VANGUARD SMALL CAP INDEX ADM						
		BEGINNING BALANCE	0.000			
7/1/22	7/5/22	Purchase	0.159	85.53	$(13.63)	
7/13/22	7/14/22	Purchase	0.169	85.16	$(14.38)	
7/28/22	7/29/22	Purchase	0.160	92.39	$(14.78)	
8/15/22	8/16/22	Purchase	0.144	98.62	$(14.18)	
8/31/22	9/1/22	Purchase	0.137	90.89	$(12.43)	

Trade Date	Settle Date	Activity	Shares	Price	Amount	Market Value
Mutual Funds						
VANGUARD SMALL CAP INDEX ADM						
9/8/22	9/9/22	Purchase	0.157	91.91	$(14.47)	
9/22/22	9/23/22	Dividend Reinv Shares	0.004	84.92	$0.30	
9/27/22	9/28/22	Purchase	0.191	81.87	$(15.66)	
10/14/22	10/17/22	Purchase	0.181	82.76	$(14.94)	
11/2/22	11/3/22	Purchase	0.161	87.44	$(14.05)	
11/10/22	11/14/22	Purchase	0.137	92.17	$(12.61)	
11/23/22	11/25/22	Redemption	(0.029)	92.73	$2.69	
12/5/22	12/6/22	Purchase	0.221	91.69	$(20.22)	
12/19/22	12/20/22	Purchase	0.154	87.19	$(13.46)	
12/21/22	12/22/22	Dividend Reinv Shares	0.011	88.61	$0.94	
12/28/22	12/29/22	Purchase	0.158	86.23	$(13.65)	
ENDING BALANCE BASED ON 12/30/22 NAV PRICE OF 87.94			2.115			$185.99
VANGUARD 500 INDEX ADMIRAL						
		BEGINNING BALANCE	0.000			
7/28/22	7/29/22	Purchase	0.335	376.19	$(126.00)	
8/15/22	8/16/22	Purchase	0.198	397.29	$(78.75)	
8/31/22	9/1/22	Purchase	1.533	366.00	$(561.11)	
8/31/22	9/1/22	Purchase	1.147	366.00	$(419.90)	
8/31/22	9/1/22	Purchase	0.052	366.00	$(18.96)	
9/8/22	9/9/22	Purchase	1.328	370.90	$(492.50)	
9/27/22	9/28/22	Purchase	1.025	336.43	$(344.90)	
9/27/22	9/28/22	Dividend Reinv Shares	0.020	336.43	$6.76	
10/14/22	10/17/22	Purchase	0.886	330.82	$(293.15)	
11/2/22	11/3/22	Purchase	0.643	347.23	$(223.40)	
11/7/22	11/8/22	Purchase	1.820	351.71	$(640.02)	
11/10/22	11/14/22	Purchase	1.156	365.63	$(422.66)	
12/5/22	12/6/22	Purchase	1.631	370.14	$(603.64)	
12/19/22	12/20/22	Purchase	1.140	351.93	$(401.30)	
12/19/22	12/20/22	Dividend Reinv Shares	0.056	351.93	$19.74	
12/28/22	12/29/22	Purchase	0.813	348.86	$(283.49)	

Trade Date	Settle Date	Activity	Shares	Price	Amount	Market Value
Mutual Funds						
ENDING BALANCE BASED ON 12/30/22 NAV PRICE OF 354.11			13.783			$4,880.70
VANGUARD TOTAL STOCK MKT IDX ADM						
		BEGINNING BALANCE	0.000			
7/1/22	7/5/22	Purchase	35.126	92.80	$(3,259.69)	
7/13/22	7/14/22	Purchase	53.067	92.34	$(4,900.23)	
7/21/22	7/22/22	Redemption	(1.112)	97.37	$108.28	
7/28/22	7/29/22	Purchase	37.019	99.05	$(3,666.71)	
8/9/22	8/10/22	Purchase	0.091	100.54	$(9.15)	
8/9/22	8/10/22	Purchase	0.040	100.54	$(4.03)	
8/15/22	8/16/22	Purchase	46.210	105.04	$(4,853.90)	
8/31/22	9/1/22	Purchase	36.760	96.64	$(3,552.44)	
8/31/22	9/1/22	Redemption	(25.433)	96.64	$2,457.85	
9/2/22	9/6/22	Purchase	0.182	95.75	$(17.40)	
9/8/22	9/9/22	Purchase	46.664	97.88	$(4,567.48)	
9/22/22	9/23/22	Dividend Reinv Shares	0.963	91.29	$87.95	
9/27/22	9/28/22	Purchase	44.091	88.55	$(3,904.26)	
10/14/22	10/17/22	Purchase	57.175	87.27	$(4,989.64)	
11/2/22	11/3/22	Purchase	23.902	91.68	$(2,191.38)	
11/2/22	11/3/22	Purchase	0.038	91.68	$(3.46)	
11/2/22	11/3/22	Redemption	(0.007)	91.68	$0.64	
11/2/22	11/3/22	Redemption	(0.028)	91.68	$2.57	
11/2/22	11/3/22	Redemption	(0.031)	91.68	$2.84	
11/7/22	11/8/22	Purchase	6.209	92.77	$(576.02)	
11/10/22	11/14/22	Purchase	40.260	96.48	$(3,884.28)	
11/23/22	11/25/22	Redemption	(1.106)	98.03	$108.42	
12/5/22	12/6/22	Purchase	62.072	97.34	$(6,042.09)	
12/15/22	12/16/22	Purchase	3.079	94.84	$(292.05)	
12/15/22	12/16/22	Purchase	0.575	94.84	$(54.52)	
12/15/22	12/16/22	Purchase	0.488	94.84	$(46.26)	
12/16/22	12/19/22	Purchase	0.024	93.82	$(2.24)	
12/19/22	12/20/22	Purchase	31.838	92.88	$(2,957.12)	
12/21/22	12/22/22	Dividend Reinv Shares	2.389	94.00	$224.52	
12/28/22	12/29/22	Purchase	27.223	91.61	$(2,493.86)	

Trade Date	Settle Date	Activity	Shares	Price	Amount	Market Value
Mutual Funds						
ENDING BALANCE BASED ON 12/30/22 NAV PRICE OF 93.10			527.768			$49,135.20
Total			**18,078.869**			**$163,235.85**

Account Information

Name: Biological Laboratory 401(k) Plan
Account#: 07C6FKVG
Period: 01/01/2022 - 12/31/2022

Cash Reconciliation

Beginning Total Cash on January 01, 2022	**0.00**
	Cash Amount
Credits	
Cash Dividends	0.00
Deposits	163,353.01
Disbursement Returns	0.00
Interest	0.00
Sales/Maturity/Redemption Proceeds	12,858.20
Transfer In	0.00
Debits	
Deposit Returns	0.00
Purchases	(176,065.20)
Transfer Out	(146.01)
Withdrawals and Disbursements	0.00
Fees	0.00
Ending Total Cash on December 31, 2022	**0.00**

Account Information

Name: Biological Laboratory 401(k) Plan
Account#: 07C6FKVG
Period: 01/01/2022 - 12/31/2022

Pending Activity Detail

Pending Cash Activity

Settle Date	Activity	Description	Amount

Pending Security Activity

Settle Date	Activity	SecurityShortDescription	Shares	Amount
1/4/23	Dividend Reinv Shares	BANC Master Deposit Account A	3.24	($3.24)
1/3/23	Dividend Reinv Shares	VANGUARD TOTAL BOND MARKET IN	5.80	($54.94)
1/3/23	Dividend Reinv Shares	VANGUARD SHORT-TERM BOND INDI	0.48	($4.78)
1/3/23	Dividend Reinv Shares	VANGUARD INTERM-TERM BOND INC	0.03	($0.25)

* Pending Activity is not reflected in the Account Summary

Account Information

Name: Biological Laboratory 401(k) Plan
Account#: 07C6FKVG
Period: 01/01/2022 - 12/31/2022

Certification Statement

Matrix Trust Company as Custodian for the Biological Laboratory 401(k) Plan Plan hereby certifies that the attached statement furnished pursuant to 29 CFR 2520.103-5 (c), for the period January 1, 2022 to December 31, 2022, is complete and accurate.



Will Beutelschies
Senior Vice President
Matrix Trust Company
717 17th Street, Suite 1300
Denver, CO 80202