

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.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information		
1a	Name of plan R & R CONSTRUCTION, INC. 401K PROFIT SHARING PLAN AND TRUST	1b	Three-digit plan number (PN) ▶ 001
		1c	Effective date of plan 01/01/1999
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) R & R CONSTRUCTION, INC. P.O. BOX 66 SULPHUR, LA 70664	2b	Employer Identification Number (EIN) 72-1286693
		2c	Plan Sponsor's telephone number 337-558-7362
		2d	Business code (see instructions) 237990

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.	10/16/2023	RONALD LOVETT
	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 ☒ 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		5 236
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) 185
a(2) Total number of active participants at the end of the plan year		6a(2) 174
b Retired or separated participants receiving benefits		6b 4
c Other retired or separated participants entitled to future benefits.....		6c 46
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 224
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 224
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 164
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 12
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 2 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 R & R CONSTRUCTION, INC. 401K PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 R & R CONSTRUCTION, INC.	D Employer Identification Number (EIN) 72-1286693

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier MASSMUTUAL LIFE INSURANCE CO.
--

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	757602-01	163	06/18/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.
--

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end.....	4	965948
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	5600983

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GROUP ANNUITY CONTRACT**

b Balance at the end of the previous year **7b** 622164

c	Additions: (1) Contributions deposited during the year	7c(1)	15507	
	(2) Dividends and credits.....	7c(2)	0	
	(3) Interest credited during the year.....	7c(3)	7899	
	(4) Transferred from separate account.....	7c(4)	318825	
	(5) Other (specify below)	7c(5)	4066	
	▶ LOAN REPAYMENTS, FORFEITURES			

(6) Total additions..... **7c(6)** 346297

d Total of balance and additions (add lines **7b** and **7c(6)**)..... **7d** 968461

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	1486
(2) Administration charge made by carrier.....	7e(2)	787
(3) Transferred to separate account.....	7e(3)	240
(4) Other (specify below)	7e(4)	0

(5) Total deductions..... **7e(5)** 2513

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 965948

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 R & R CONSTRUCTION, INC. 401K PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 R & R CONSTRUCTION, INC.	D Employer Identification Number (EIN) 72-1286693

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier MASS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	GA-840092	0	01/01/2022	06/30/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.
--

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end.....	4	0
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	0

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	442489
----------	---	-----------	---------------

c	Additions: (1) Contributions deposited during the year	7c(1)	12975	
	(2) Dividends and credits.....	7c(2)	0	
	(3) Interest credited during the year.....	7c(3)	3831	
	(4) Transferred from separate account.....	7c(4)	216789	
	(5) Other (specify below)	7c(5)	3219	

▶ **LOAN PAYMENTS**

(6) Total additions.....	7c(6)	236814
--------------------------	--------------	---------------

d	Total of balance and additions (add lines 7b and 7c(6))	7d	679303
----------	--	-----------	---------------

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	3262	
(2) Administration charge made by carrier.....	7e(2)	219	
(3) Transferred to separate account.....	7e(3)	661211	
(4) Other (specify below)	7e(4)	14610	

▶ **FORFEITURE WITHDRAWALS**

(5) Total deductions.....	7e(5)	679302
---------------------------	--------------	---------------

f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	1
----------	--	-----------	----------

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan R & R CONSTRUCTION, INC. 401K PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 R & R CONSTRUCTION, INC.	D Employer Identification Number (EIN) 72-1286693	

Part I	Service Provider Information (see instructions)
--------	---

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

MERRILL LYNCH PIERCE FENNER SMITH I

1400 AMERICAN BLVD., BLDG 4
PRINCETON PLACE AT HOPEWELL
PENNINGTON, NJ 08534

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	13535	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREAT-WEST LIFE & ANNUITY INSURANCE

84-0467907

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 23 37 38 54 55 59 60 62 63 64 65 66 99 50	NONE	7078	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE PLAN COMPLIANCE COMPANY

P.O. BOX 80319
BATON ROUGE, LA 70898

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMIN	1300	Yes ☒ No ☐	Yes ☐ No ☒	3411	Yes ☐ No ☒

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

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

EMPOWER ANNUITY INSURANCE CO OF AME

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(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?
64	RECORDKEEPER	1184	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 ☐

(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
EMPLOYEE PLAN COMPLIANCE COMPANY	13	1623

(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.
EMPOWER ANNUITY INSURANCE CO. OF AM 8515 EAST ORCHARD ROAD GREENWOOD VILLAGE, CO 80111	TPA ALLOWANCE PAYMENT

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
---	---	---

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan R & R CONSTRUCTION, INC. 401K PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 R & R CONSTRUCTION, INC.	D Employer Identification Number (EIN) 72-1286693	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
--------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:	SEPARATE ACCOUNT SCAI
---	-----------------------

b Name of sponsor of entity listed in (a):	MASSMUTUAL LIFE INSURANCE CO.
--	-------------------------------

c EIN-PN 04-1590850-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5600983
-------------------------	-----------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:		
---	--	--

b Name of sponsor of entity listed in (a):		
--	--	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
----------	---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:		
---	--	--

b Name of sponsor of entity listed in (a):		
--	--	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
----------	---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:		
---	--	--

b Name of sponsor of entity listed in (a):		
--	--	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
----------	---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:		
---	--	--

b Name of sponsor of entity listed in (a):		
--	--	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
----------	---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:		
---	--	--

b Name of sponsor of entity listed in (a):		
--	--	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
----------	---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:		
---	--	--

b Name of sponsor of entity listed in (a):		
--	--	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
----------	---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>R & R CONSTRUCTION, INC. 401K PROFIT SHARING PLAN AND TRUST</u>		B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>R & R CONSTRUCTION, INC.</u>		D Employer Identification Number (EIN) <u>72-1286693</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)	0	0
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	442489	4056
(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)	211932	159531
(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)	6961548	6562876
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	7615969	6726463

Liabilities

g Benefit claims payable	1g	16743	23842
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	16743	23842

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	7599226	6702621
---	-----------	---------	---------

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)	288416	
(B) Participants	2a(1)(B)	557581	
(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)		845997
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	100	
(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)	8182	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		8282
(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)	-976449	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		-976449
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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		-122170
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	722152	
(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)		722152
f Corrective distributions (see instructions)	2f		23843
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)	28440	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		28440
j Total expenses. Add all expense amounts in column (b) and enter total	2j		774435
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-896605
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **WRIGHT, MOORE, DEHART, DUPUIS & HUT**

(2) EIN: **72-1108576**

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

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

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

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

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

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

SCHEDULE R (Form 5500) 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 R & R CONSTRUCTION, INC. 401K PROFIT SHARING PLAN AND TRUST		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 R & R CONSTRUCTION, INC.		D Employer Identification Number (EIN) 72-1286693
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): 26-1589907 84-0467907		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....		☐ Yes ☐ No
11 a Does the ESOP hold any preferred stock?.....		☐ Yes ☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....		☐ Yes ☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?.....		☐ Yes ☐ No
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

**R & R CONSTRUCTION, INC.
401(k) PROFIT SHARING PLAN AND TRUST**

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

FOR THE YEAR ENDED DECEMBER 31, 2022

**R & R CONSTRUCTION, INC.
401(k) PROFIT SHARING PLAN AND TRUST**

CONTENTS

INDEPENDENT AUDITORS' REPORT	2-4
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits	5
Statement of Changes in Net Assets Available for Benefits	6
Notes to Financial Statements	7-12
SUPPLEMENTARY INFORMATION	
Schedule H Line 4i. Schedule of Assets Held for Investment Purposes.....	14
Schedule H Line 4j. Schedule of Reportable Transactions	15-17

WRIGHT, MOORE, DEHART, DUPUIS & HUTCHINSON, L.L.C.

Certified Public Accountants
100 Petroleum Drive, 70508
P.O. Box 80569 • Lafayette, Louisiana 70598-0569
(337) 232-3637 • Fax (337) 235-8557
www.wmddh.com

INDEPENDENT AUDITORS' REPORT

LANCE E. CRAPPELL, CPA, CGMA *

MICAH R. VIDRINE, CPA *

TRAVIS M. BRINSKO, CPA *

DAMIAN H. SPIESS, CPA, CFP **

JOAN MARTIN, CPA, CVA, CFF**

ANDRE' D. BROUSSARD, CPA**

RICK L. STUTES, CPA, CVA/ABV,
APA, CFF/MAFF*

* A PROFESSIONAL CORPORATION
** A LIMITED LIABILITY COMPANY



MAGEN M. HORNSBY, CPA

STEPHANIE A. RAWLINSON, CPA

STEPHANIE L. WEST, CPA, CVA, MBA

ROBERT T. DUCHARME, II, CPA

BRITTANY ENGLISBEE, CPA, MBA

JUDITH FAULK, CPA, APA

SHAUN GRANTHAM, CPA, MBA

BRITTANY GUIDRY, CPA

DUSTIN HEBERT, CPA, MBA

WENDY ORTEGO, CPA, CVA

SUMATI T. PADHY, CPA

ROBIN G. STOCKTON, CPA

ALAN M. TAYLOR, CPA

TINA B. VIATOR, CPA

To the Administrative Committee of
R & R Construction, Inc. 401(k) Profit Sharing Plan and Trust

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

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

Management, having determined it is permissible in the circumstances, has elected to have the audits of R & R Construction, Inc., 401(k) Profit Sharing Plan and Trust's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

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

Opinion

In our opinion, based on our audit 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 financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above 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 102(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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 R & R Construction, Inc. 401(k) Profit Sharing Plan and Trust 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 accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about R & R Construction, Inc. 401(k) Profit Sharing Plan and Trust's ability to continue as a going concern for one year after the date of the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards 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 generally accepted auditing standards, 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 including 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 R & R Construction, Inc. 401(k) Profit Sharing Plan and Trust'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 judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about R & R Construction, Inc. 401(k) Profit Sharing Plan and Trust's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedules Required by ERISA

The supplemental schedules of Assets Held at End of Year and Reportable Transactions are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion –

- the form and content of the supplemental 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 Department of Labor'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).

*Wright, Moore, Dehart,
Dupuis & Hutchinson, LLC*

WRIGHT, MOORE, DEHART,
DUPUIS & HUTCHINSON, LLC
Certified Public Accountants

October 12, 2023
Lafayette, Louisiana

**R & R CONSTRUCTION, INC.
401(k) PROFIT SHARING PLAN AND TRUST**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2022 AND 2021**

	<u>2022</u>	<u>2021</u>
ASSETS		
Investments, at Fair Value (See Note C)	\$ 5,600,983	\$ 6,961,548
Investments, at Contract Value (See Note D)	965,950	442,489
Receivables:		
Notes Receivable from Participants	<u>159,531</u>	<u>211,932</u>
TOTAL ASSETS	<u>6,726,464</u>	<u>7,615,969</u>
LIABILITIES		
Excess Contributions Payable	<u>23,843</u>	<u>16,743</u>
TOTAL LIABILITIES	<u>23,843</u>	<u>16,743</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 6,702,621</u>	<u>\$ 7,599,226</u>

The Accompanying Notes are an Integral Part of This Statement.

**R & R CONSTRUCTION, INC.
401(k) PROFIT SHARING PLAN AND TRUST**

**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2022**

ADDITIONS:

 Additions to Net Assets Attributed to:

 Interest \$ 8,182

 Interest Income on Notes Receivable from Participants 11,619

 Contributions:

 Participant 533,738

 Employer 288,416

 Total 822,154

 Total Additions 841,955

DEDUCTIONS:

 Deductions From Net Assets Attributed to:

 Net Depreciation in Fair Value of
 Investments (See Note C and Note D) 987,968

 Benefits Paid to Participants 722,152

 Administrative Expenses 28,440

 Total Deductions 1,738,560

NET DECREASE (896,605)

NET ASSETS AVAILABLE FOR BENEFITS:

 Beginning of Year 7,599,226

 End of Year \$ 6,702,621

The Accompanying Notes are an Integral Part of This Statement.

**R & R CONSTRUCTION, INC.
401(k) PROFIT SHARING PLAN AND TRUST**

**NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022**

(A) DESCRIPTION OF PLAN

The following description of the R & R Construction, Inc. (the "Company") 401(k) Profit Sharing Plan and Trust (the "Plan") is provided for general information purposes only. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

General – The Plan is a defined contribution plan covering all employees who have completed one year of service and are age twenty-one or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and is designed to comply with the appropriate sections of the Internal Revenue Code. During 2016, the Plan was restated to incorporate an annuity contract described in §403(b) of the Code as of the restatement effective date of June 8, 2021. The blackout period and transition to a separate accounts, with sub account investment options, and a fixed account investment option under a group variable funding agreement was completed on February 24, 2018.

Contributions – Each year, participants may contribute up to 90% of pretax annual compensation, but not to exceed the dollar limitation contained in section 402(g) of the Code in effect at the beginning of such taxable year, as defined by the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds as investment options for participants.

The Company may make a discretionary matching contribution in each period. All participants who make elective deferrals are eligible to share in the discretionary matching contribution and it will be based on proportion to your compensation that you choose to defer. The Company may also make a discretionary employer contribution each plan year allocated as a percentage of compensation of eligible participants for the plan year. The amount of employer contributions is determined annually by the Company's Board of Directors. Contributions are subject to certain limitations.

Participant Accounts – Individual accounts are maintained for each participant. Each participant's account is credited with the participant's contributions and an allocation of (a) the Company's contributions, (b) Plan earnings and charged with an allocation of Plan expenses. Allocations are based on participant earnings or account balances, as defined. Forfeited balances of terminated participants' non-vested accounts are available to reduce employer contributions and offset administrative expenses of the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Investment Options – Participants are solely responsible for directing the investment of contributions and existing account balances among the various mutual funds, pooled separate accounts, and fixed account options offered by the Plan.

Vesting – Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in the Company's matching and discretionary contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. A participant is one hundred percent (100%) vested after five years of credited service.

**R & R CONSTRUCTION, INC.
401(k) PROFIT SHARING PLAN AND TRUST**

**NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022**

(A) DESCRIPTION OF PLAN – continued

Notes Receivable from Participants – Participants may borrow from their fund accounts a minimum of \$1,000 up to a lesser of \$50,000 or fifty percent (50%) of their vested account balance. Loan terms range from 1-5 years or up to 30 years for the purchase of a primary residence. Only one loan may be outstanding at any time. The rate of interest is the United States (“U.S.”) prime lending rate plus 1% at the time of the loan is disbursed. Principal and interest are paid ratably through payroll deductions. Participants are allowed to make additional direct payments of principal and interest.

Payment of Benefits – On termination of service, death, disability, retirement, distributions of an amount equal to the value of the participant’s vested account balance are to be paid to the participant as soon as administratively feasible following the date the participant requests a distribution. In-service withdrawals are permitted for active participants who have attained age 59 ½ of their vested account balance. Effective January 1, 2019, the Company has amended the Plan to comply with the Bipartisan Budget Act of 2018. Participants are no longer required to take a loan prior to a hardship withdrawal and contributions are no longer suspended as a result of taking a hardship withdrawal.

Forfeited Accounts – At December 31, 2022 and 2021, forfeited nonvested accounts totaled \$4,056 and \$11,343, respectively. These accounts will be used to reduce administrative expenses and to reduce employer contributions.

(B) SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting – The financial statements of the Plan are prepared using the accrual basis of accounting in accordance with generally accepted accounting principles in the United States of America (“GAAP”).

Use of Estimates – The preparation of financial statements in accordance with GAAP requires the plan administrator to make estimates, judgements and assumptions that affect the amounts reported in the financial statements and accompany notes during the reporting period. Actual results may differ from those estimates.

Investment Valuations and Income Recognition – Investments held by a defined contribution plan are required to be reported at fair value, except for fully benefit responsive investment contracts. The Plan’s investments consist of a variety of mutual funds, held in pooled separate accounts, and a fixed account (GIC related investment option) under a separate account contract with an insurance company.

Investments in mutual funds are reported at fair value based on quoted market prices. The pooled separate accounts are invested directly in designated mutual funds. The fixed account is considered fully benefit responsive; therefore, it is reported at contract value. Contract value is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plans.

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 includes the plan’s gains and losses on investments bought and sold as well as held during the year.

R & R CONSTRUCTION, INC.
401(k) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

(B) SUMMARY OF ACCOUNTING POLICIES – continued

Notes Receivable from Participants – Notes receivable from participants represent loans to participants made against their vested balance as permitted by the Plan. Notes receivable from participants are valued at their principal amount outstanding plus any accrued but unpaid interest. Loans not repaid within the timeframe specified are considered to be in default and treated as a distribution. No allowance for credit losses has been recorded as of December 31, 2022 or 2021.

Contributions – Contributions from the Company are accrued in accordance with the terms of the Plan. Participant contributions are recorded in the period the Company makes the corresponding payroll deductions.

Payment of Benefits – Benefits are recorded when paid.

Operating Expenses – Some expenses of maintaining the Plan are paid by the Company while other expenses may be paid from the assets of the Plan. The expenses that are paid from Plan assets will either be shared by all participants or will be charged directly to the account of the participant that incurred the expenses. Fees paid by the Plan for the administrative services amounted to \$28,440 for the year ended December 31, 2022.

(C) FAIR VALUE MEASUREMENTS

The authoritative guidance defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The guidance also establishes a fair value hierarchy, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value.

The guidance describes the three levels of input that may be used to measure fair value, which are as follows:

Level 1 – Quoted prices in active markets for identical assets or liabilities;

Level 2 – Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the asset or liabilities; and

Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

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

**R & R CONSTRUCTION, INC.
401(k) PROFIT SHARING PLAN AND TRUST**

**NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022**

(C) FAIR VALUE MEASUREMENTS – continued

The Plan's financial assets measured at fair value on a recurring basis were as follows:

December 31, 2022				
	Carrying Value (Fair Value)	Quoted prices in active markets (Level 1)	Significant Other observable inputs (Level 2)	Significant unobservable inputs (Level 3)
Pooled Separate Accounts	\$ 5,600,983	\$ -	\$ 5,600,983	\$ -

December 31, 2021				
	Carrying Value (Fair Value)	Quoted prices in active markets (Level 1)	Significant Other observable inputs (Level 2)	Significant unobservable inputs (Level 3)
Pooled Separate Accounts	\$ 6,961,548	\$ -	\$ 6,961,548	\$ -

(D) FULLY BENEFIT – RESPONSIVE INVESTMENT CONTRACT

The plan holds an investment in a group funding agreement. The contract issuer is contractually obligated to repay the principal and interest at a specified interest rate that is guaranteed to the Plan. This contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. The guaranteed investment contract (GIC) is reported based upon observable inputs, including the Plan's assumptions as to what market participants would use in pricing such instruments. The Fixed Account is credited with declared rates of interest and are subject to a minimum rate. Amounts allocated to the Fixed Account are held in the issuer's general account which supports insurance and annuity obligations.

(E) INFORMATION PREPARED AND CERTIFIED BY CUSTODIAN INSURANCE COMPANY

The Company has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. All investment information presented in the accompanying financial statements and supplementary schedule, including investments held and net appreciation/depreciation in fair value of investments and interest and dividends, was obtained or derived from the data that has been prepared and certified to as complete and accurate by the custodian and record keeper, Empower.

The Plan's independent public accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplementary schedule.

**R & R CONSTRUCTION, INC.
401(k) PROFIT SHARING PLAN AND TRUST**

**NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022**

(F) 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. In the event of Plan termination, participants would become one hundred percent (100%) vested in their accounts.

(G) TAX STATUS

The Internal Revenue Service has informed the Company by an opinion letter dated March 31, 2014, that the Prototype Plan with CODA and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been restated since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require the plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress. The Plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2019.

(H) ADMINISTRATIVE COSTS

The Plan's sponsor absorbs plan administrative fees. The costs absorbed by the Plan's sponsor for the year ended December 31, 2022 and 2021 approximated \$13,276 and \$13,745 respectively.

(I) CONCENTRATIONS AND RISKS

Under an insurance contract, substantially all of the Plan's assets are invested in a diversified range of mutual funds and funds within the insurance company that are segregated from other funds of the Company. These funds are not insured or guaranteed against defaults except to the extent each fund is invested in U.S. Government backed securities.

(J) VESTED BENEFITS PAYABLE

As of December 31, 2022, the Plan had several participants who had separated from employment with the Plan's sponsor. The total deferred vested benefits due to these participants at December 31, 2022, approximated \$1,001,141. In accordance with generally accepted accounting principles of the United States of America, no accrual has been established for these benefits payable.

(K) RELATED PARTY TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by Empower. Empower is the recordkeeper and/or custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions that are exempt from prohibited transaction rules of ERISA.

**R & R CONSTRUCTION, INC.
401(k) PROFIT SHARING PLAN AND TRUST**

**NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022**

(L) CORRECTIVE DISTRIBUTIONS

Corrective distributions include payments made to certain active participants to return to them excess deferral contributions as required to satisfy the relevant nondiscrimination provisions and statutory deferral amount limitations of the Plan. That amount is included in the statement of net assets available for plan benefits as excess contributions payable, with the corresponding deduction on the statement of changes in net assets available for plan benefits. Accounts payable to participants totaling \$23,843 were distributed prior to March 15, 2022.

(M) SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 12, 2023, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

R & R CONSTRUCTION, INC.
401(k) PROFIT SHARING PLAN AND TRUST
EIN #: 72-1286693 PLAN #: 001

SCHEDULE H, LINE 4i. - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	<u>Group Contract</u>			
	<u>Pooled Separate Accounts:</u>			
*	MFS	Allspring Special Mid Cap Value R6	N/A	\$ 6,171
*	MFS	American Funds New World R6	N/A	26,744
*	MFS	BlackRock Core Bond K	N/A	60,306
*	MFS	BlackRock Global Dividend K	N/A	12,169
*	MFS	Hartford MidCap R6	N/A	6,833
*	MFS	Invesco Balanced-Risk Commodity Strat R6	N/A	3,539
*	MFS	Invesco Diversified Dividend R6	N/A	71,800
*	MFS	Invesco Small Cap Growth R6	N/A	30,810
*	MFS	JPMorgan Government Bond R6	N/A	62,192
*	MFS	MFS Blended Research Core Equity R6	N/A	24,064
*	MFS	MFS Growth R6	N/A	82,098
*	MFS	MFS Lifetime 2025 R6	N/A	940,401
*	MFS	MFS Lifetime 2030 R6	N/A	1,131,314
*	MFS	MFS Lifetime 2035 R6	N/A	888,378
*	MFS	MFS Lifetime 2040 R6	N/A	377,375
*	MFS	MFS Lifetime 2045 R6	N/A	236,053
*	MFS	MFS Lifetime 2050 R6	N/A	225,926
*	MFS	MFS Lifetime 2055 R6	N/A	211,992
*	MFS	MFS Lifetime 2060 R6	N/A	277,858
*	MFS	MFS Lifetime Income R6	N/A	456,195
*	MFS	MFS Total Return R6	N/A	114,543
*	MFS	PGIM High Yield R6	N/A	64,385
*	MFS	PIMCO Income Instl	N/A	59,463
*	MFS	PIMCO Real Return Instl	N/A	66,809
*	MFS	Templeton Foreign R6	N/A	7,359
*	MFS	Vanguard 500 Index Admiral	N/A	44,190
*	MFS	Vanguard Mid Cap Index Admiral	N/A	76,499
*	MFS	Vanguard Small Cap Index Adm	N/A	1,620
*	MFS	Vanguard Small Cap Value Index Admiral	N/A	24,386
*	MFS	Vanguard Total Intl Stock Index Admiral	N/A	9,511
*	MFS	MFS Fixed Account at contract value	N/A	965,950
*	Participant Loans	Various dates, 4.25%-8.0% Interest	-0-	159,531

* A party of interest as defined by ERISA.

See Auditors' Report.

R & R CONSTRUCTION, INC.
401(k) PROFIT SHARING PLAN AND TRUST
EIN #: 72-1286693 PLAN #: 001

SCHEDULE H LINE 4j. - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2022

(a) Identify of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(i) Net Gain/(Loss)
Category (i) - Single of Transaction in Excess of 5% of Plan Assets					
Invesco Balanced-Risk Commodity Strat R6	30 purchase transactions	3,712	-	3,712	-
Category (iii) - Series of Transaction in Excess of 5% of Plan Assets					
Allspring Special Mid Cap Value R6	32 purchase transactions 8 sale transactions	10,400 -	- 4,580	10,400 3,122	 1,458
American Funds New World R6	347 purchase transactions 209 sale transactions	31,940 -	- 5,846	31,940 6,916	 (1,070)
BlackRock Core Bond K	460 purchase transactions 127 sale transactions	78,175 -	- 15,893	78,175 18,198	 (2,305)
BlackRock Global Dividend K	378 purchase transactions 152 sale transactions	17,389 -	- 4,991	17,389 5,673	 (682)
General Account	305 purchase transactions 115 sale transactions	960,563 -	- 2,513	960,563 2,513	 -
Hartford MidCap R6	283 purchase transactions 188 sale transactions	12,819 -	- 6,348	12,819 6,689	 (341)
Invesco Diversified Dividend R6	332 purchase transactions 234 sale transactions	79,173 -	- 7,138	79,173 7,196	 (58)
Invesco Small Cap Growth R6	189 purchase transactions 101 sale transactions	29,916 -	- 203	29,916 266	 (63)
JPMorgan Government Bond R6	501 purchase transactions 90 sale transactions	76,462 -	- 12,110	76,462 13,866	 (1,756)

See Auditors' Report

R & R CONSTRUCTION, INC.
401(k) PROFIT SHARING PLAN AND TRUST
EIN #: 72-1286693 PLAN #: 001

SCHEDULE H LINE 4j. - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2022

(a) Identify of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(i) Net Gain/(Loss)
Category (iii) - Series of Transaction in Excess of 5% of Plan Assets - continued					
MFS Blended Research Core Equity R6	307 purchase transactions	41,364	-	41,364	
	194 sale transactions	-	18,250	15,456	2,794
MFS Growth R6	315 purchase transactions	98,679	-	98,679	
	177 sale transactions	-	17,969	15,378	2,591
MFS Lifetime 2020 R6	85 purchase transactions	217,661	-	217,661	
	46 sale transactions	-	218,232	227,959	(9,727)
MFS Lifetime 2025 R6	953 purchase transactions	1,005,558	-	1,005,558	
	252 sale transactions	-	21,037	21,614	(577)
MFS Lifetime 2030 R6	1,322 purchase transactions	1,497,322	-	1,497,322	
	337 sale transactions	-	323,310	316,333	6,977
MFS Lifetime 2035 R6	1,446 purchase transactions	977,228	-	977,228	
	332 sale transactions	-	61,604	55,896	5,708
MFS Lifetime 2040 R6	814 purchase transactions	541,725	-	541,725	
	224 sale transactions	-	157,864	141,662	16,202
MFS Lifetime 2045 R6	570 purchase transactions	251,790	-	251,790	
	151 sale transactions	-	10,527	9,089	1,438
MFS Lifetime 2050 R6	467 purchase transactions	253,942	-	253,942	
	140 sale transactions	-	24,561	18,668	5,893
MFS Lifetime 2055 R6	789 purchase transactions	262,278	-	262,278	
	236 sale transactions	-	44,536	46,377	(1,841)
MFS Lifetime 2060 R6	1,590 purchase transactions	359,271	-	359,271	
	472 sale transactions	-	79,950	81,545	(1,595)

See Auditors' Report

R & R CONSTRUCTION, INC.
401(k) PROFIT SHARING PLAN AND TRUST
EIN #: 72-1286693 PLAN #: 001

SCHEDULE H LINE 4j. - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2022

(a) Identify of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(i) Net Gain/(Loss)
Category (iii) - Series of Transaction in Excess of 5% of Plan Assets - continued					
MFS Lifetime Income R6	457 purchase transactions	489,730	-	489,730	
	99 sale transactions	-	12,044	12,581	(537)
MFS Total Return R6	129 purchase transactions	113,849	-	113,849	
	30 sale transactions	-	292	289	3
PGIM High Yield R6	505 purchase transactions	71,073	-	71,073	
	157 sale transactions	-	4,778	5,341	(563)
PIMCO Income Instl	411 purchase transactions	65,185	-	65,185	
	150 sale transactions	-	4,293	4,529	(236)
PIMCO Real Return Instl	530 purchase transactions	72,928	-	72,928	
	82 sale transactions	-	1,041	1,131	(90)
Templeton Foreign R6	331 purchase transactions	23,243	-	23,243	
	158 sale transactions	-	16,488	15,107	1,381
Vanguard 500 Index Admiral	291 purchase transactions	50,063	-	50,063	
	218 sale transactions	-	8,129	7,506	623
Vanguard Mid Cap Index Admiral	386 purchase transactions	75,513	-	75,513	
	230 sale transactions	-	3,785	3,784	1
Vanguard Small Cap Index Adm	164 purchase transactions	7,043	-	7,043	
	115 sale transactions	-	6,184	4,935	1,249
Vanguard Small Cap Value Index Admiral	91 purchase transactions	26,345	-	26,345	
	28 sale transactions	-	3,749	2,230	1,519
Vanguard Total Intl Stock Index Admiral	351 purchase transactions	16,364	-	16,364	
	158 sale transactions	-	7,245	6,525	720

See Auditors' Report

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
3MHPJA1	3,937.13	0.000000	6	(1.66)	0.000000	2	(1.66)	SERIES
4MHPJA1	97.75	0.000000	1	(0.08)	0.000000	4	(0.08)	SERIES
1MFJKX	359,271.43	26,725.082873	1590	(79,949.83)	(5,707.066877)	472	(81,545.48)	SERIES
1LTTKX	1,005,558.34	78,858.964781	953	(21,036.94)	(1,650.362005)	252	(21,613.57)	SERIES
1MLTKX	1,497,322.02	99,235.549825	1322	(323,309.54)	(21,106.123844)	337	(316,332.99)	SERIES
1LFEKX	977,228.07	63,186.547698	1446	(61,604.35)	(3,882.253382)	332	(55,896.09)	SERIES
1MLFKX	541,725.31	32,411.348863	814	(157,863.93)	(9,231.088070)	224	(141,661.84)	SERIES
1LTMXL	251,789.76	15,474.332816	570	(10,526.77)	(618.915387)	151	(9,089.07)	SERIES
1MFFKX	253,942.47	13,098.759414	467	(24,561.36)	(1,170.245632)	140	(18,668.17)	SERIES
1LFIKX	262,277.88	15,531.996536	789	(44,536.12)	(2,668.418444)	236	(46,376.50)	SERIES
1MLLKX	489,729.70	40,401.049399	457	(12,044.03)	(1,039.951529)	99	(12,581.08)	SERIES
1RNWGX	31,939.91	492.878685	347	(5,846.12)	(90.054146)	209	(6,916.19)	SERIES
1BKBDX	17,389.04	1,651.918382	378	(4,990.87)	(471.585168)	152	(5,672.84)	SERIES
1FTFGX	23,242.79	3,658.503959	331	(16,488.44)	(2,563.428424)	158	(15,107.00)	SERIES
1VTIAX	16,364.36	598.634666	351	(7,245.20)	(257.264135)	158	(6,524.89)	SERIES
1IBRFX	3,712.05	504.063269	30	0.00	0.000000	0	0.00	SERIES
1GTSFX	29,915.93	1,049.710424	189	(203.06)	(6,7053.18)	101	(266.49)	SERIES
1VSMAX	7,043.19	85.000260	164	(6,184.25)	(66,584501)	115	(4,934.87)	SERIES
1VSIAX	26,345.23	410.025579	91	(3,748.52)	(52.717328)	28	(2,229.59)	SERIES
1HFVAX	12,819.24	414.349566	283	(6,347.53)	(190,234970)	188	(6,688.94)	SERIES
1MVMX	75,512.82	317.513571	386	(3,785.14)	(14.510366)	230	(3,783.80)	SERIES
1WPPRX	10,399.97	234.961137	32	(4,580.19)	(96.008800)	8	(3,122.47)	SERIES
1LCEFX	79,172.73	4,468.282940	332	(7,137.80)	(367.743595)	234	(7,195.74)	SERIES
1MUEVX	41,364.16	1,540.360180	307	(18,249.95)	(609,803552)	194	(15,455.68)	SERIES
1MEVFX	98,679.06	734.484006	315	(17,968.99)	(119,468567)	177	(15,377.86)	SERIES
1VFIAX	50,062.82	146.900579	291	(8,129.39)	(22,107945)	218	(7,506.03)	SERIES
1MSFKX	113,849.08	6,230.910719	129	(292.37)	(15,876671)	30	(289.35)	SERIES
1MFLKX	217,660.86	18,110.816829	85	(218,232.34)	(18,110.816829)	46	(227,959.16)	SERIES
1CCBBX	78,174.94	9,173.071150	460	(15,892.99)	(1,854.330844)	127	(18,198.36)	SERIES
1OGGYX	76,462.41	7,859,109272	501	(12,109.66)	(1,235.915464)	90	(13,866.17)	SERIES
1PIMIX	65,184.59	6,153.491530	411	(4,292.82)	(408,251686)	150	(4,528.80)	SERIES
1PRRIX	72,927.85	6,789,753419	530	(1,041.32)	(102,181592)	82	(1,130.65)	SERIES
1PHYOX	71,073.26	15,231.221492	505	(4,778.00)	(1,049,542199)	157	(5,340.70)	SERIES
1MHPJA1	956,527.88	0.000000	298	(2,510.79)	0.000000	109	(2,510.79)	SERIES

5% TRANSACTIONS

3MHPJA1	0.29	0.000000	2	0.00	0.000000	0	0.00	17-JUN-22
4MHPJA1	97.75	0.000000	1	0.00	0.000000	0	0.00	17-JUN-22
1MFJKX	270,099.78	20,217,049100	64	0.00	0.000000	0	0.00	17-JUN-22
1LTTKX	894,415.23	69,985.542800	37	0.00	0.000000	0	0.00	17-JUN-22
1MLTKX	1,352,541.04	89,512.974600	48	0.00	0.000000	0	0.00	17-JUN-22
1LFEKX	823,862.43	53,289.939000	44	0.00	0.000000	0	0.00	17-JUN-22
1MLFKX	466,768.53	27,966.956700	29	0.00	0.000000	0	0.00	17-JUN-22
1LTMXL	213,142.85	13,116.481200	22	0.00	0.000000	0	0.00	17-JUN-22
1MFFKX	221,446.76	11,426.560100	23	0.00	0.000000	0	0.00	17-JUN-22
1LFIKX	205,088.31	12,200.374100	29	0.00	0.000000	0	0.00	17-JUN-22
1MLLKX	212,223.59	17,789.068600	10	0.00	0.000000	0	0.00	17-JUN-22
1RNWGX	30,527.49	471.685400	17	0.00	0.000000	0	0.00	17-JUN-22
1BKBDX	15,492.96	1,464.361000	12	0.00	0.000000	0	0.00	17-JUN-22
1FTFGX	22,323.90	3,510.046500	14	0.00	0.000000	0	0.00	17-JUN-22
1VTIAX	15,522.39	567.338800	14	0.00	0.000000	0	0.00	17-JUN-22
1GTSFX	25,543.25	908.689000	9	0.00	0.000000	0	0.00	17-JUN-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IVSMAX	6,762.37	81.819300	9	0.00	0.000000	0	0.00	17-JUN-22
IVSIAX	20,819.57	328.488000	4	0.00	0.000000	0	0.00	17-JUN-22
IHFVXX	11,802.09	382.316100	14	0.00	0.000000	0	0.00	17-JUN-22
IVIMAX	72,079.28	303.926800	17	0.00	0.000000	0	0.00	17-JUN-22
IWFPRX	4,103.42	96.008800	2	0.00	0.000000	0	0.00	17-JUN-22
ILCEFX	69,474.09	3,925.089100	14	0.00	0.000000	0	0.00	17-JUN-22
IMUEVX	37,996.79	1,418.319800	14	0.00	0.000000	0	0.00	17-JUN-22
IMFEKX	96,260.16	717.288800	16	0.00	0.000000	0	0.00	17-JUN-22
IVFIAX	48,601.27	142.776900	14	0.00	0.000000	0	0.00	17-JUN-22
IMSFKX	104,861.60	5,752.144600	5	0.00	0.000000	0	0.00	17-JUN-22
IMFLKX	204,774.10	17,050.300100	11	0.00	0.000000	0	0.00	17-JUN-22
ICCBXX	74,249.10	8,704.466100	14	0.00	0.000000	0	0.00	17-JUN-22
IOGGYX	71,818.46	7,373.559300	14	0.00	0.000000	0	0.00	17-JUN-22
IPIMIX	60,892.38	5,744.563400	12	0.00	0.000000	0	0.00	17-JUN-22
IPRRIX	60,893.54	5,622.672300	12	0.00	0.000000	0	0.00	17-JUN-22
IPHYQX	63,123.06	13,516.715000	15	0.00	0.000000	0	0.00	17-JUN-22
IMHPJA	622,066.09	0.000000	13	0.00	0.000000	0	0.00	17-JUN-22
IMFJKX	24.00	1.769912	5	0.00	0.000000	0	0.00	21-JUN-22
IRNWGX	8.12	0.123198	1	(3.84)	(0.058261)	2	(4.48)	21-JUN-22
IPHYQX	0.00	0.000000	0	(28.28)	(6.042735)	4	(32.59)	21-JUN-22
IVSMAX	23.09	0.276924	9	0.00	0.000000	0	0.00	22-JUN-22
IVSIAX	100.59	1.578625	4	0.00	0.000000	0	0.00	22-JUN-22
IVIMAX	219.99	0.912975	17	0.00	0.000000	0	0.00	22-JUN-22
IMFJKX	2,725.23	200.827561	55	0.00	0.000000	0	0.00	23-JUN-22
ILTTKX	2,117.78	164.168991	27	0.00	0.000000	0	0.00	23-JUN-22
IMLTKX	2,598.72	169.962065	40	0.00	0.000000	0	0.00	23-JUN-22
ILFEKX	3,071.41	196.005742	41	(28,586.07)	(1,824.254700)	2	(23,752.56)	23-JUN-22
IMLFKX	1,687.32	99.605667	21	0.00	0.000000	0	0.00	23-JUN-22
ILTMLX	674.42	40.873940	13	0.00	0.000000	0	0.00	23-JUN-22
IMFFKX	570.43	28.970544	12	0.00	0.000000	0	0.00	23-JUN-22
ILFIKX	1,669.02	97.717799	22	0.00	0.000000	0	0.00	23-JUN-22
IMLLKX	846.84	70.452579	4	0.00	0.000000	0	0.00	23-JUN-22
IRNWGX	56.59	0.865423	14	0.00	0.000000	0	0.00	23-JUN-22
IBKBDX	26.07	2.425116	11	0.00	0.000000	0	0.00	23-JUN-22
IFTFGX	18.19	2.878165	11	0.00	0.000000	0	0.00	23-JUN-22
IVTIAX	18.19	0.664112	11	0.00	0.000000	0	0.00	23-JUN-22
IGTSFX	11.13	0.381687	6	0.00	0.000000	0	0.00	23-JUN-22
IVSMAX	9.99	0.118351	6	0.00	0.000000	0	0.00	23-JUN-22
IVSIAX	241.71	3.788559	3	0.00	0.000000	0	0.00	23-JUN-22
IHFVXX	15.13	0.475786	11	0.00	0.000000	0	0.00	23-JUN-22
IVIMAX	78.75	0.322854	14	0.00	0.000000	0	0.00	23-JUN-22
ILCEFX	474.99	26.344426	25	0.00	0.000000	0	0.00	23-JUN-22
IMUEVX	38.45	1.395644	11	0.00	0.000000	0	0.00	23-JUN-22
IMFEKX	38.46	0.274596	11	0.00	0.000000	0	0.00	23-JUN-22
IVFIAX	102.82	0.109373	11	0.00	0.000000	0	0.00	23-JUN-22
IMSFKX	867.31	5.545847	3	0.00	0.000000	0	0.00	23-JUN-22
IMFLKX	69.07	71.619323	7	0.00	0.000000	0	0.00	23-JUN-22
ICCBXX	64.52	8.031394	11	0.00	0.000000	0	0.00	23-JUN-22
IOGGYX	64.52	6.570264	11	0.00	0.000000	0	0.00	23-JUN-22
IPIMIX	64.59	6.058218	11	0.00	0.000000	0	0.00	23-JUN-22
IPRRIX	102.91	5.942042	11	0.00	0.000000	0	0.00	23-JUN-22
IPHYQX	568.11	22.036403	14	0.00	0.000000	0	0.00	23-JUN-22
IMHPJA		0.000000	9	0.00	0.000000	0	0.00	23-JUN-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IVFIAX	204.74	0.580639	14	0.00	0.000000	0	0.00	28-JUN-22
IOGGYX	125.17	12.837948	14	0.00	0.000000	0	0.00	28-JUN-22
IMLLKX	385.29	32.080767	20	0.00	0.000000	0	0.00	30-JUN-22
IMSFKX	159.72	8.582482	5	0.00	0.000000	0	0.00	30-JUN-22
ICCBX	127.89	14.836424	28	0.00	0.000000	0	0.00	30-JUN-22
IPIMX	264.15	24.896324	24	0.00	0.000000	0	0.00	30-JUN-22
IPRRIX	337.87	31.517727	24	0.00	0.000000	0	0.00	30-JUN-22
IPHYQX	350.86	76.108460	30	0.00	0.000000	0	0.00	30-JUN-22
IMFJKX	3,619.38	264.381298	61	(31.25)	(2.282687)	10	(35.21)	01-JUL-22
ILTTKX	2,149.07	165.567800	29	(15.51)	(1.194915)	6	(16.16)	01-JUL-22
IMLTKX	2,653.04	172.387263	40	(31.25)	(2.030540)	10	(33.18)	01-JUL-22
ILFEKX	3,753.44	237.860584	45	(43.75)	(2.772497)	14	(44.52)	01-JUL-22
IMLFKX	2,216.12	129.825425	27	(25.00)	(1.464558)	9	(25.88)	01-JUL-22
ILTMLX	1,030.97	61.957328	17	(6.25)	(0.375601)	2	(6.01)	01-JUL-22
IMFFKX	743.84	37.435328	14	0.00	0.000000	0	0.00	01-JUL-22
ILFIKX	2,304.12	133.727222	24	(25.00)	(1.450958)	8	(27.48)	01-JUL-22
IMLLKX	1,028.02	85.100993	4	0.00	0.000000	0	0.00	01-JUL-22
IRNWGX	71.36	1.085158	14	(0.07)	(0.001064)	2	(0.07)	01-JUL-22
IBKBDX	25.87	2.384330	11	(0.12)	(0.011060)	2	(0.12)	01-JUL-22
IFTFGX	17.99	2.833071	11	(0.06)	(0.009449)	2	(0.06)	01-JUL-22
IVTIAx	17.99	0.652047	11	(0.07)	(0.002537)	2	(0.07)	01-JUL-22
IGTSFX	10.98	0.375641	6	0.00	0.000000	0	0.00	01-JUL-22
IVSMAX	9.89	0.115631	6	0.00	0.000000	0	0.00	01-JUL-22
IVSIAX	209.11	3.203770	3	(3.24)	(0.049640)	2	(3.06)	01-JUL-22
IHFVWX	14.98	0.466232	11	(0.07)	(0.002178)	2	(0.07)	01-JUL-22
IVIMAX	104.96	0.424545	14	(0.07)	(0.000283)	2	(0.07)	01-JUL-22
ILCEFX	43.16	2.343106	11	(0.26)	(0.014115)	2	(0.26)	01-JUL-22
IMUEVX	38.04	1.368836	11	(0.19)	(0.006837)	2	(0.19)	01-JUL-22
IMFEKX	38.05	0.272584	11	(0.19)	(0.001361)	2	(0.19)	01-JUL-22
IVFIAX	38.05	0.107773	11	(0.17)	(0.000482)	2	(0.17)	01-JUL-22
IMSFKX	146.75	7.818327	3	0.00	0.000000	0	0.00	01-JUL-22
IMFLKX	706.79	58.028736	7	(6.25)	(0.513136)	2	(7.11)	01-JUL-22
ICCBX	68.55	7.906574	11	(0.76)	(0.087659)	2	(0.76)	01-JUL-22
IOGGYX	64.20	6.471775	11	(0.76)	(0.076613)	2	(0.76)	01-JUL-22
IPIMX	64.20	6.028171	11	(0.75)	(0.070423)	2	(0.76)	01-JUL-22
IPRRIX	64.28	5.918969	11	(0.75)	(0.069060)	2	(0.77)	01-JUL-22
IPHYQX	117.56	25.445887	14	(0.73)	(0.158009)	2	(0.76)	01-JUL-22
IMHPJA1	567.81	0.000000	9	(1.23)	0.000000	2	(1.23)	01-JUL-22
4MHPJA1	0.00	0.000000	0	(0.04)	0.000000	2	(0.04)	05-JUL-22
IMFJKX	0.00	0.000000	0	(138.78)	(10.204406)	128	(139.78)	05-JUL-22
ILTTKX	0.00	0.000000	0	(452.12)	(34.885802)	74	(452.98)	05-JUL-22
IMLTKX	0.00	0.000000	0	(685.22)	(44.639740)	96	(662.26)	05-JUL-22
ILFEKX	0.00	0.000000	0	(404.06)	(25.719926)	84	(378.64)	05-JUL-22
IMLFKX	0.00	0.000000	0	(237.72)	(14.008254)	58	(225.82)	05-JUL-22
ILTMLX	0.00	0.000000	0	(108.68)	(6.570742)	44	(98.64)	05-JUL-22
IMFFKX	0.00	0.000000	0	(112.90)	(5.722246)	46	(102.32)	05-JUL-22
ILFIKX	0.00	0.000000	0	(105.08)	(6.141440)	58	(103.42)	05-JUL-22
IMLLKX	0.00	0.000000	0	(107.42)	(8.899754)	18	(112.04)	05-JUL-22
IRNWGX	0.00	0.000000	0	(15.36)	(0.234324)	32	(15.48)	05-JUL-22
IBKBDX	0.00	0.000000	0	(7.82)	(0.728794)	22	(8.96)	05-JUL-22
IFTFGX	0.00	0.000000	0	(10.74)	(1.746340)	26	(10.86)	05-JUL-22
IVTIAx	0.00	0.000000	0	(7.66)	(0.281932)	26	(8.08)	05-JUL-22
IGTSFX	0.00	0.000000	0	(13.32)	(0.450610)	18	(16.90)	05-JUL-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IVSMAX	0.00	0.000000	0	(3.50)	(0.040744)	18	(3.10)	05-JUL-22
IVSIAX	0.00	0.000000	0	(10.78)	(0.166078)	8	(9.74)	05-JUL-22
IHFVXX	0.00	0.000000	0	(6.18)	(0.190684)	26	(7.20)	05-JUL-22
IVMAX	0.00	0.000000	0	(37.52)	(0.151640)	32	(28.76)	05-JUL-22
IWFPRX	0.00	0.000000	0	(2.14)	(0.047832)	4	(1.56)	05-JUL-22
ILCEFX	0.00	0.000000	0	(35.70)	(1.961536)	28	(35.02)	05-JUL-22
IMUEVX	0.00	0.000000	0	(19.64)	(0.706478)	28	(20.14)	05-JUL-22
IMFEKX	0.00	0.000000	0	(50.34)	(0.356188)	32	(45.84)	05-JUL-22
IVFIAX	0.00	0.000000	0	(25.18)	(0.071194)	28	(20.96)	05-JUL-22
IMSFKX	0.00	0.000000	0	(53.64)	(2.866916)	10	(52.24)	05-JUL-22
IMFLKX	0.00	0.000000	0	(103.70)	(8.520952)	20	(107.42)	05-JUL-22
ICCBXX	0.00	0.000000	0	(37.72)	(4.340620)	28	(42.80)	05-JUL-22
IOGGYX	0.00	0.000000	0	(36.54)	(3.676056)	28	(39.58)	05-JUL-22
IPIMX	0.00	0.000000	0	(30.54)	(2.870302)	24	(32.34)	05-JUL-22
IPRRIX	0.00	0.000000	0	(30.54)	(2.819946)	24	(32.70)	05-JUL-22
IPHYQX	0.00	0.000000	0	(31.22)	(6.772234)	30	(34.20)	05-JUL-22
IMHPJA	0.00	0.000000	0	(311.22)	0.000000	26	(311.22)	05-JUL-22
ILTTKX	0.00	0.000000	0	(11,545.13)	(889.455200)	6	(12,122.87)	07-JUL-22
IMLTKX	0.00	0.000000	0	(7,000.00)	(453.367876)	1	(7,621.21)	07-JUL-22
IMFIKX	2,656.63	192.509423	55	0.00	0.000000	0	0.00	08-JUL-22
ILTTKX	1,988.70	153.330762	29	0.00	0.000000	0	0.00	08-JUL-22
IMLTKX	2,607.14	169.075227	40	0.00	0.000000	0	0.00	08-JUL-22
ILFEKX	3,417.02	215.448931	45	0.00	0.000000	0	0.00	08-JUL-22
IMLFKX	1,855.34	107.931356	27	0.00	0.000000	0	0.00	08-JUL-22
ILTMLX	1,034.64	61.695886	17	0.00	0.000000	0	0.00	08-JUL-22
IMFFKX	615.55	30.746754	14	0.00	0.000000	0	0.00	08-JUL-22
ILFIKX	1,746.30	100.593320	28	0.00	0.000000	0	0.00	08-JUL-22
IMLLKX	832.40	69.021558	4	0.00	0.000000	0	0.00	08-JUL-22
IRNWGX	48.67	0.732319	12	0.00	0.000000	0	0.00	08-JUL-22
IBKBDX	20.17	1.862417	9	0.00	0.000000	0	0.00	08-JUL-22
IFTFGX	13.05	2.078026	9	0.00	0.000000	0	0.00	08-JUL-22
IVTIAX	13.05	0.472826	9	0.00	0.000000	0	0.00	08-JUL-22
IGTSFX	7.90	0.260726	4	0.00	0.000000	0	0.00	08-JUL-22
IVSMAX	7.90	0.090794	4	0.00	0.000000	0	0.00	08-JUL-22
IVSIAX	203.95	3.117548	3	0.00	0.000000	0	0.00	08-JUL-22
IHFVXX	11.09	0.338317	9	0.00	0.000000	0	0.00	08-JUL-22
IVIMAX	104.72	0.417495	12	0.00	0.000000	0	0.00	08-JUL-22
ILCEFX	30.47	1.659586	9	0.00	0.000000	0	0.00	08-JUL-22
IMUEVX	27.29	0.964310	9	0.00	0.000000	0	0.00	08-JUL-22
IMFEKX	27.31	0.189717	9	0.00	0.000000	0	0.00	08-JUL-22
IVFIAX	27.31	0.075853	9	0.00	0.000000	0	0.00	08-JUL-22
IMSFKX	152.78	8.161326	3	0.00	0.000000	0	0.00	08-JUL-22
IMFLKX	729.93	60.027139	7	0.00	0.000000	0	0.00	08-JUL-22
ICCBXX	48.04	5.592548	9	0.00	0.000000	0	0.00	08-JUL-22
IOGGYX	48.04	4.897045	9	0.00	0.000000	0	0.00	08-JUL-22
IPIMX	48.04	4.523541	9	0.00	0.000000	0	0.00	08-JUL-22
IPRRIX	48.06	4.491588	9	0.00	0.000000	0	0.00	08-JUL-22
IPHYQX	83.63	18.023707	12	0.00	0.000000	0	0.00	08-JUL-22
IMHPJA	544.77	0.000000	7	0.00	0.000000	0	0.00	08-JUL-22
IMFIKX	0.00	0.000000	0	(265.87)	(19.477656)	74	(270.30)	11-JUL-22
ILTTKX	0.00	0.000000	0	(773.75)	(59.795209)	41	(776.47)	11-JUL-22
IMLTKX	0.00	0.000000	0	(1,194.79)	(77.836480)	58	(1,157.68)	11-JUL-22
ILFEKX	0.00	0.000000	0	(728.93)	(46.310673)	56	(685.30)	11-JUL-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

757602-01

GA

R&R CONSTRUCTION INC. 401K PLAN

Page 5 of 24

18-JUN-22 to 31-DEC-22

26-JAN-23 05:45:05

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IMLFKX	0.00	0.000000	0	(117,950.78)	(6,926.058660)	42	(108,164.17)	11-JUL-22
ILTMLX	0.00	0.000000	0	(190.77)	(11,492.167)	24	(172.87)	11-JUL-22
IMFFKX	0.00	0.000000	0	(191.94)	(9,689,045)	23	(173.28)	11-JUL-22
ILFIKX	0.00	0.000000	0	(202.66)	(11,796,275)	37	(201.37)	11-JUL-22
IMLLKX	0.00	0.000000	0	(182.64)	(15,169,436)	10	(190.97)	11-JUL-22
IRNWGX	0.00	0.000000	0	(26.02)	(0,398,896)	19	(26.40)	11-JUL-22
IBKBDX	0.00	0.000000	0	(13.46)	(1,252,093)	14	(15.36)	11-JUL-22
IFTFGX	0.00	0.000000	0	(18.28)	(2,982,054)	16	(18.55)	11-JUL-22
IVTIAx	0.00	0.000000	0	(13.11)	(0,483,230)	16	(18.82)	11-JUL-22
IGTSFX	0.00	0.000000	0	(22.69)	(0,764,746)	9	(28.73)	11-JUL-22
IVSMAX	0.00	0.000000	0	(5.95)	(0,069,476)	9	(5.27)	11-JUL-22
IVSIAX	0.00	0.000000	0	(21.37)	(0,330,090)	6	(19.49)	11-JUL-22
IHFVX	0.00	0.000000	0	(10.54)	(0,326,416)	16	(12.28)	11-JUL-22
IVIMAX	0.00	0.000000	0	(63.92)	(0,257,762)	19	(48.94)	11-JUL-22
IVFPRX	0.00	0.000000	0	(3.63)	(0,081,226)	2	(2.64)	11-JUL-22
ILCEFX	0.00	0.000000	0	(60.99)	(3,341,919)	16	(59.73)	11-JUL-22
IMUEVX	0.00	0.000000	0	(33.78)	(1,207,721)	16	(34.37)	11-JUL-22
IMFEKX	0.00	0.000000	0	(86.15)	(0,606,009)	18	(78.02)	11-JUL-22
IVFIAX	0.00	0.000000	0	(43.16)	(0,121,272)	16	(35.74)	11-JUL-22
IMSFKX	0.00	0.000000	0	(90.90)	(4,866,168)	5	(88.66)	11-JUL-22
IMFLKX	0.00	0.000000	0	(182.09)	(14,999,175)	13	(189.68)	11-JUL-22
ICCBX	0.00	0.000000	0	(64.49)	(7,472,770)	16	(73.49)	11-JUL-22
IOGGYX	0.00	0.000000	0	(62.35)	(6,329,948)	16	(68.07)	11-JUL-22
IPIMX	0.00	0.000000	0	(52.63)	(4,955,744)	14	(55.78)	11-JUL-22
IPRIX	0.00	0.000000	0	(52.15)	(4,860,205)	14	(56.36)	11-JUL-22
IPHYQX	0.00	0.000000	0	(54.28)	(11,673,117)	17	(58.89)	11-JUL-22
IMHPJA1	0.00	0.000000	0	(1.19)	0.000000	2	(1.19)	11-JUL-22
IMFIKX	0.00	0.000000	0	(1,991.83)	(147,107,090)	1	(2,305.02)	12-JUL-22
IBKBDX	728.51	72.201189	24	0.00	0.000000	0	0.00	14-JUL-22
IMFIKX	2,632.79	193.303230	55	0.00	0.000000	0	0.00	15-JUL-22
ILTTKX	1,893.69	146.343893	29	0.00	0.000000	0	0.00	15-JUL-22
IMLTGX	2,645.66	172.468056	40	0.00	0.000000	0	0.00	15-JUL-22
ILFEKX	3,198.31	203.584341	45	0.00	0.000000	0	0.00	15-JUL-22
IMLFKX	1,887.85	111.180801	27	0.00	0.000000	0	0.00	15-JUL-22
ILTMLX	851.82	51.469490	17	0.00	0.000000	0	0.00	15-JUL-22
IMFFKX	541.34	27.409617	14	0.00	0.000000	0	0.00	15-JUL-22
ILFIKX	1,820.97	106.302975	28	0.00	0.000000	0	0.00	15-JUL-22
IMLLKX	911.76	75.664730	4	0.00	0.000000	0	0.00	15-JUL-22
IRNWGX	49.92	0.767291	12	0.00	0.000000	0	0.00	15-JUL-22
IBKBDX	17.08	1.658253	9	0.00	0.000000	0	0.00	15-JUL-22
IFTFGX	11.52	1.897858	9	0.00	0.000000	0	0.00	15-JUL-22
IVTIAx	11.52	0.426827	9	0.00	0.000000	0	0.00	15-JUL-22
IGTSFX	7.98	0.269686	4	0.00	0.000000	0	0.00	15-JUL-22
IVSMAX	7.98	0.092908	4	0.00	0.000000	0	0.00	15-JUL-22
IVSIAX	205.89	3.168026	3	0.00	0.000000	0	0.00	15-JUL-22
IHFVX	9.53	0.294681	9	0.00	0.000000	0	0.00	15-JUL-22
IVIMAX	96.31	0.389163	12	0.00	0.000000	0	0.00	15-JUL-22
ILCEFX	24.16	1.322387	9	0.00	0.000000	0	0.00	15-JUL-22
IMUEVX	22.59	0.807650	9	0.00	0.000000	0	0.00	15-JUL-22
IMFEKX	22.61	0.159959	9	0.00	0.000000	0	0.00	15-JUL-22
IVFIAX	22.61	0.063378	9	0.00	0.000000	0	0.00	15-JUL-22
IMSFKX	141.29	7.563704	3	0.00	0.000000	0	0.00	15-JUL-22
IMFLKX	927.30	76.320988	7	0.00	0.000000	0	0.00	15-JUL-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

757602-01

GA

R&R CONSTRUCTION INC. 401K PLAN

18-JUN-22 to 31-DEC-22

26-JAN-23 05:45:05

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
ICBBX	28.60	3.302541	9	0.00	0.000000	0	0.00	15-JUL-22
LOGGYX	28.60	2.894737	9	0.00	0.000000	0	0.00	15-JUL-22
IPMIX	28.60	2.695570	9	0.00	0.000000	0	0.00	15-JUL-22
IPRRX	28.67	2.657088	9	0.00	0.000000	0	0.00	15-JUL-22
IPHYQX	66.98	14.404300	12	0.00	0.000000	0	0.00	15-JUL-22
IMHPJAI	512.20	0.000000	7	0.00	0.000000	0	0.00	15-JUL-22
IMFKX	0.00	0.000000	0	(12.85)	(0.944853)	3	(14.41)	18-JUL-22
IMLTKX	0.00	0.000000	0	(306,150.27)	(19,983.698858)	6	(297,762.34)	18-JUL-22
IRNWGX	25.55	0.392654	6	0.00	0.000000	0	0.00	18-JUL-22
IPHYQX	0.00	0.000000	0	(12.70)	(2.719486)	3	(14.44)	18-JUL-22
IMHPJAI	306,150.27	0.000000	6	0.00	0.000000	0	0.00	18-JUL-22
IMLFKX	0.00	0.000000	0	(39,157.67)	(2,259.530454)	4	(32,747.88)	19-JUL-22
IMFKX	2,520.80	179.288765	53	0.00	0.000000	0	0.00	22-JUL-22
ILTTKX	2,105.15	159.601972	29	0.00	0.000000	0	0.00	22-JUL-22
IMLTKX	2,602.92	165.791083	41	0.00	0.000000	0	0.00	22-JUL-22
ILFEKX	3,165.66	195.894805	45	0.00	0.000000	0	0.00	22-JUL-22
IMLFKX	1,930.47	110.249573	27	0.00	0.000000	0	0.00	22-JUL-22
ILTMLX	884.57	51.759511	17	0.00	0.000000	0	0.00	22-JUL-22
IMFFKX	574.48	28.160784	12	0.00	0.000000	0	0.00	22-JUL-22
ILFIKX	1,678.52	94.885244	28	0.00	0.000000	0	0.00	22-JUL-22
IMLLKX	942.80	77.026143	4	0.00	0.000000	0	0.00	22-JUL-22
IRNWGX	61.44	0.925718	12	0.00	0.000000	0	0.00	22-JUL-22
IBKBDX	21.98	2.077506	9	0.00	0.000000	0	0.00	22-JUL-22
IFTFGX	13.97	2.224522	9	0.00	0.000000	0	0.00	22-JUL-22
IVTIAX	13.97	0.501616	9	0.00	0.000000	0	0.00	22-JUL-22
IGTSFX	7.98	0.257502	4	0.00	0.000000	0	0.00	22-JUL-22
IVSMAX	7.98	0.089262	4	0.00	0.000000	0	0.00	22-JUL-22
IVSIAX	153.39	2.272781	3	0.00	0.000000	0	0.00	22-JUL-22
IFHVVX	11.98	0.355489	9	0.00	0.000000	0	0.00	22-JUL-22
IVIMAX	76.74	0.299790	12	0.00	0.000000	0	0.00	22-JUL-22
ILCEFX	33.98	1.832794	9	0.00	0.000000	0	0.00	22-JUL-22
IMUEVX	29.95	1.046472	9	0.00	0.000000	0	0.00	22-JUL-22
IMFEKX	29.95	0.204857	9	0.00	0.000000	0	0.00	22-JUL-22
IVFIAX	29.95	0.081854	9	0.00	0.000000	0	0.00	22-JUL-22
IMSFKX	104.59	5.478784	3	0.00	0.000000	0	0.00	22-JUL-22
IMFLKX	762.84	61.768421	7	0.00	0.000000	0	0.00	22-JUL-22
ICCBX	58.02	6.615734	9	0.00	0.000000	0	0.00	22-JUL-22
LOGGYX	58.02	5.813628	9	0.00	0.000000	0	0.00	22-JUL-22
IPMIX	58.02	5.402235	9	0.00	0.000000	0	0.00	22-JUL-22
IPRRX	58.10	5.335169	9	0.00	0.000000	0	0.00	22-JUL-22
IPHYQX	105.49	22.161766	12	0.00	0.000000	0	0.00	22-JUL-22
IMHPJAI	561.27	0.000000	7	0.00	0.000000	0	0.00	22-JUL-22
ILFEKX	0.00	0.000000	0	(16,075.00)	(992.283951)	1	(14,426.71)	25-JUL-22
3MHPJAI	2,201.28	0.000000	1	0.00	0.000000	0	0.00	26-JUL-22
ILTMLX	0.00	0.000000	0	(7,339.34)	(431.725392)	4	(5,705.43)	26-JUL-22
LOGGYX	113.71	11.416666	14	0.00	0.000000	0	0.00	27-JUL-22
IMFKX	2,865.96	196.702812	56	0.00	0.000000	0	0.00	29-JUL-22
ILTTKX	2,108.22	156.628531	29	0.00	0.000000	0	0.00	29-JUL-22
IMLTKX	2,720.64	168.774193	41	0.00	0.000000	0	0.00	29-JUL-22
ILFEKX	3,338.18	200.130695	45	0.00	0.000000	0	0.00	29-JUL-22
IMLFKX	1,925.30	106.252756	24	0.00	0.000000	0	0.00	29-JUL-22
ILTMLX	1,030.09	58.197175	17	0.00	0.000000	0	0.00	29-JUL-22
IMFFKX	517.15	24.451537	12	0.00	0.000000	0	0.00	29-JUL-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
ILFIKX	1,772.52	96.700492	28	0.00	0.000000	0	0.00	29-JUL-22
IMLLKX	1,349.19	108.281703	14	0.00	0.000000	0	0.00	29-JUL-22
IRNWGX	58.21	0.850030	12	0.00	0.000000	0	0.00	29-JUL-22
IBKBDX	17.06	1.562273	9	0.00	0.000000	0	0.00	29-JUL-22
IFTFGX	10.46	1.621706	9	0.00	0.000000	0	0.00	29-JUL-22
IVTIAX	10.46	0.365225	9	0.00	0.000000	0	0.00	29-JUL-22
IGTSFX	5.15	0.158901	4	0.00	0.000000	0	0.00	29-JUL-22
IVSMAX	5.15	0.055187	4	0.00	0.000000	0	0.00	29-JUL-22
IVSIAX	203.52	2.879049	3	0.00	0.000000	0	0.00	29-JUL-22
IHFVXX	9.16	0.261042	9	0.00	0.000000	0	0.00	29-JUL-22
IVIMAX	102.52	0.383483	12	0.00	0.000000	0	0.00	29-JUL-22
ILCEFX	27.66	1.447410	9	0.00	0.000000	0	0.00	29-JUL-22
IMUEVX	23.64	0.793555	9	0.00	0.000000	0	0.00	29-JUL-22
IMFEKX	23.65	0.154415	9	0.00	0.000000	0	0.00	29-JUL-22
IVFIAX	23.65	0.061981	9	0.00	0.000000	0	0.00	29-JUL-22
IMSFKX	309.16	15.854358	8	0.00	0.000000	0	0.00	29-JUL-22
IMFLKX	863.06	68.605722	7	0.00	0.000000	0	0.00	29-JUL-22
ICCBXX	216.17	24.481315	23	0.00	0.000000	0	0.00	29-JUL-22
IOGGYX	54.61	5.444668	9	0.00	0.000000	0	0.00	29-JUL-22
IPIMIX	320.50	29.403669	21	0.00	0.000000	0	0.00	29-JUL-22
IPRRIX	660.11	59.522994	21	0.00	0.000000	0	0.00	29-JUL-22
IPHYQX	418.20	86.583851	27	0.00	0.000000	0	0.00	29-JUL-22
IMHPJA	561.41	0.000000	7	0.00	0.000000	0	0.00	29-JUL-22
IMFLKX	8,029.53	664.146400	32	0.00	0.000000	0	0.00	03-AUG-22
IMFKX	3,387.92	233.167242	56	0.00	0.000000	0	0.00	05-AUG-22
ILTTKX	2,039.41	152.194777	29	0.00	0.000000	0	0.00	05-AUG-22
IMLTGX	2,812.48	175.014309	40	0.00	0.000000	0	0.00	05-AUG-22
ILFEKX	4,089.70	245.627625	46	0.00	0.000000	0	0.00	05-AUG-22
IMLFKX	2,008.76	111.103982	24	0.00	0.000000	0	0.00	05-AUG-22
ILTMLX	1,051.94	59.600001	17	0.00	0.000000	0	0.00	05-AUG-22
IMFFKX	721.86	34.243832	12	0.00	0.000000	0	0.00	05-AUG-22
ILFIKX	2,194.79	120.065100	28	0.00	0.000000	0	0.00	05-AUG-22
IMLLKX	219,597.03	17,723.731234	22	0.00	0.000000	0	0.00	05-AUG-22
IRNWGX	74.11	1.074681	12	0.00	0.000000	0	0.00	05-AUG-22
IBKBDX	22.80	2.111112	9	0.00	0.000000	0	0.00	05-AUG-22
IFTGXX	14.55	2.276995	9	0.00	0.000000	0	0.00	05-AUG-22
IVTIAX	14.55	0.510884	9	0.00	0.000000	0	0.00	05-AUG-22
IGTSFX	8.40	0.252479	4	0.00	0.000000	0	0.00	05-AUG-22
IVSMAX	8.40	0.089154	4	0.00	0.000000	0	0.00	05-AUG-22
IVSIAX	224.91	3.202933	3	0.00	0.000000	0	0.00	05-AUG-22
IHFVXX	12.43	0.350140	9	0.00	0.000000	0	0.00	05-AUG-22
IVIMAX	152.40	0.565913	12	0.00	0.000000	0	0.00	05-AUG-22
ILCEFX	35.06	1.846236	9	0.00	0.000000	0	0.00	05-AUG-22
IMUEVX	31.00	1.034022	9	0.00	0.000000	0	0.00	05-AUG-22
IMFEKX	31.02	0.199331	9	0.00	0.000000	0	0.00	05-AUG-22
IVFIAX	31.02	0.080982	9	0.00	0.000000	0	0.00	05-AUG-22
IMSFKX	229.72	11.853457	3	0.00	0.000000	0	0.00	05-AUG-22
IMFLKX	0.00	0.000000	0	(217,940.30)	(18,086.783566)	11	(227,654.95)	05-AUG-22
ICCBXX	58.96	6.753724	9	0.00	0.000000	0	0.00	05-AUG-22
IOGGYX	58.96	5.937563	9	0.00	0.000000	0	0.00	05-AUG-22
IPIMIX	58.96	5.424103	9	0.00	0.000000	0	0.00	05-AUG-22
IPRRIX	58.96	5.419119	9	0.00	0.000000	0	0.00	05-AUG-22
IPHYQX	118.49	24.481406	12	0.00	0.000000	0	0.00	05-AUG-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IMHPJA1	561.91	0.000000	7	0.00	0.000000	0	0.00	05-AUG-22
IMFJKX	3,268.97	217.931330	56	0.00	0.000000	0	0.00	12-AUG-22
ILTTKX	2,083.30	153.183823	29	0.00	0.000000	0	0.00	12-AUG-22
IMLTKX	2,680.07	163.418900	40	0.00	0.000000	0	0.00	12-AUG-22
ILFEKX	3,672.46	214.889409	44	0.00	0.000000	0	0.00	12-AUG-22
IMLFKX	2,072.79	111.260871	27	0.00	0.000000	0	0.00	12-AUG-22
ILTMLX	925.21	50.807799	17	0.00	0.000000	0	0.00	12-AUG-22
IMFFKX	630.94	28.995404	12	0.00	0.000000	0	0.00	12-AUG-22
ILFIKX	2,434.29	129.003182	28	0.00	0.000000	0	0.00	12-AUG-22
IMLLKX	2,020.40	161.116428	11	0.00	0.000000	0	0.00	12-AUG-22
IRNWGX	67.11	0.947748	12	0.00	0.000000	0	0.00	12-AUG-22
IBKBDX	22.46	2.032579	9	0.00	0.000000	0	0.00	12-AUG-22
IFTFGX	14.31	2.168182	9	0.00	0.000000	0	0.00	12-AUG-22
IVTIAX	14.31	0.489230	9	0.00	0.000000	0	0.00	12-AUG-22
IGTSFX	8.21	0.241400	4	0.00	0.000000	0	0.00	12-AUG-22
IVSMAX	8.21	0.083384	4	0.00	0.000000	0	0.00	12-AUG-22
IVSIAX	339.81	4.613850	3	0.00	0.000000	0	0.00	12-AUG-22
IHFMVX	12.24	0.334792	9	0.00	0.000000	0	0.00	12-AUG-22
IVIMAX	106.58	0.379304	12	0.00	0.000000	0	0.00	12-AUG-22
ILCEFX	34.64	1.758376	9	0.00	0.000000	0	0.00	12-AUG-22
IMUEVX	30.58	0.982648	9	0.00	0.000000	0	0.00	12-AUG-22
IMFEKX	30.59	0.192063	9	0.00	0.000000	0	0.00	12-AUG-22
IVFIAX	30.59	0.077304	9	0.00	0.000000	0	0.00	12-AUG-22
IMSFKX	153.79	7.735915	3	0.00	0.000000	0	0.00	12-AUG-22
ICCBXX	58.72	6.703197	9	0.00	0.000000	0	0.00	12-AUG-22
LOGGYX	58.72	5.913393	9	0.00	0.000000	0	0.00	12-AUG-22
IPIMIX	58.72	5.357665	9	0.00	0.000000	0	0.00	12-AUG-22
IPRRIX	58.75	5.399817	9	0.00	0.000000	0	0.00	12-AUG-22
IPHYOX	111.50	22.801636	12	0.00	0.000000	0	0.00	12-AUG-22
IMHPJA1	561.91	0.000000	7	0.00	0.000000	0	0.00	12-AUG-22
IMFJKX	0.00	0.000000	0	(67.98)	(4.532000)	3	(68.89)	16-AUG-22
IRNWGX	0.00	0.000000	0	(4.70)	(0.066628)	2	(5.41)	16-AUG-22
IPHYOX	72.68	14.862986	5	0.00	0.000000	0	0.00	16-AUG-22
IMFJKX	2,880.71	195.567548	54	0.00	0.000000	0	0.00	19-AUG-22
ILTTKX	2,040.32	151.583953	29	0.00	0.000000	0	0.00	19-AUG-22
IMLTKX	2,620.95	161.987017	37	0.00	0.000000	0	0.00	19-AUG-22
ILFEKX	3,660.84	217.648034	46	0.00	0.000000	0	0.00	19-AUG-22
IMLFKX	2,205.87	120.473513	27	0.00	0.000000	0	0.00	19-AUG-22
ILTMLX	957.24	53.506989	17	0.00	0.000000	0	0.00	19-AUG-22
IMFFKX	608.06	28.453907	12	0.00	0.000000	0	0.00	19-AUG-22
ILFIKX	1,833.06	98.923906	28	0.00	0.000000	0	0.00	19-AUG-22
IMLLKX	1,828.49	147.221417	11	0.00	0.000000	0	0.00	19-AUG-22
IRNWGX	82.56	1.194099	12	0.00	0.000000	0	0.00	19-AUG-22
IBKBDX	24.35	2.244240	9	0.00	0.000000	0	0.00	19-AUG-22
IFTFGX	15.66	2.443057	9	0.00	0.000000	0	0.00	19-AUG-22
IVTIAX	15.66	0.550438	9	0.00	0.000000	0	0.00	19-AUG-22
IGTSFX	9.29	0.281430	4	0.00	0.000000	0	0.00	19-AUG-22
IVSMAX	9.29	0.096629	4	0.00	0.000000	0	0.00	19-AUG-22
IVSIAX	182.43	2.509699	3	0.00	0.000000	0	0.00	19-AUG-22
IHFMVX	13.32	0.374053	9	0.00	0.000000	0	0.00	19-AUG-22
IVIMAX	104.93	0.381800	12	0.00	0.000000	0	0.00	19-AUG-22
ILCEFX	37.05	1.885496	9	0.00	0.000000	0	0.00	19-AUG-22
IMUEVX	33.00	1.069692	9	0.00	0.000000	0	0.00	19-AUG-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

757602-01

26-JAN-23 05:45:05

R&R CONSTRUCTION INC. 401K PLAN

GA

18-JUN-22 to 31-DEC-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IMFEKX	33.01	0.212080	9	0.00	0.000000	0	0.00	19-AUG-22
IVFIAX	33.01	0.084399	9	0.00	0.000000	0	0.00	19-AUG-22
IMSFKX	148.76	7.543610	3	0.00	0.000000	0	0.00	19-AUG-22
ICCBX	60.07	6.912543	9	0.00	0.000000	0	0.00	19-AUG-22
IOGGYX	60.07	6.086119	9	0.00	0.000000	0	0.00	19-AUG-22
IPMIX	60.07	5.536406	9	0.00	0.000000	0	0.00	19-AUG-22
IPRRX	60.05	5.534562	9	0.00	0.000000	0	0.00	19-AUG-22
IPHYQX	126.95	26.338174	12	0.00	0.000000	0	0.00	19-AUG-22
IMHPJAI	561.91	0.000000	7	0.00	0.000000	0	0.00	19-AUG-22
IMFJKX	0.00	0.000000	0	(8,500.00)	(587.422253)	1	(8,534.54)	22-AUG-22
IFTFGX	0.00	0.000000	0	(12,675.19)	(2,005.567889)	2	(11,370.24)	23-AUG-22
IVTIAX	0.00	0.000000	0	(6,127.03)	(218.043721)	2	(5,321.29)	23-AUG-22
IVSMAX	0.00	0.000000	0	(3,757.80)	(39.696315)	2	(2,399.10)	23-AUG-22
IVSIAX	0.00	0.000000	0	(3,679.31)	(51.646636)	2	(2,164.58)	23-AUG-22
IHFVXX	0.00	0.000000	0	(3,707.54)	(106.446699)	2	(3,499.73)	23-AUG-22
IWFPRX	0.00	0.000000	0	(4,574.42)	(95.879742)	2	(3,118.27)	23-AUG-22
IMUEVX	0.00	0.000000	0	(16,812.47)	(558.533963)	2	(13,900.64)	23-AUG-22
IMFEKX	0.00	0.000000	0	(16,971.20)	(112.287957)	2	(14,331.35)	23-AUG-22
ICCBX	0.00	0.000000	0	(11,957.59)	(1,383.979733)	2	(13,926.49)	23-AUG-22
IOGGYX	0.00	0.000000	0	(11,043.80)	(1,123.479138)	2	(12,739.19)	23-AUG-22
IMFFKX	0.00	0.000000	0	(23,975.19)	(1,140.046920)	2	(18,124.07)	24-AUG-22
IMFJKX	2,736.15	191.339161	52	0.00	0.000000	0	0.00	26-AUG-22
ILTTKX	2,046.34	154.091868	29	0.00	0.000000	0	0.00	26-AUG-22
IMLTKX	2,856.32	179.869016	40	0.00	0.000000	0	0.00	26-AUG-22
ILFEKX	3,586.94	218.449455	46	0.00	0.000000	0	0.00	26-AUG-22
IMLFKX	2,207.60	123.952840	27	0.00	0.000000	0	0.00	26-AUG-22
ILTMLX	993.06	57.138088	17	0.00	0.000000	0	0.00	26-AUG-22
IMFFKX	610.32	29.413011	12	0.00	0.000000	0	0.00	26-AUG-22
ILFIKX	1,769.02	98.333518	26	0.00	0.000000	0	0.00	26-AUG-22
IMLLKX	1,722.57	140.274432	11	0.00	0.000000	0	0.00	26-AUG-22
IRNWGX	66.22	0.974541	12	0.00	0.000000	0	0.00	26-AUG-22
IBKBDX	22.62	2.170827	9	0.00	0.000000	0	0.00	26-AUG-22
IFTFGX	14.42	2.299841	9	0.00	0.000000	0	0.00	26-AUG-22
IVTIAX	14.42	0.516845	9	0.00	0.000000	0	0.00	26-AUG-22
IGTSFX	8.31	0.258475	4	0.00	0.000000	0	0.00	26-AUG-22
IVSMAX	8.31	0.088991	4	0.00	0.000000	0	0.00	26-AUG-22
IVSIAX	208.47	2.949074	3	0.00	0.000000	0	0.00	26-AUG-22
IHFVXX	12.34	0.359978	9	0.00	0.000000	0	0.00	26-AUG-22
IVIMAX	83.81	0.315337	12	0.00	0.000000	0	0.00	26-AUG-22
ILCEFX	34.87	1.821838	9	0.00	0.000000	0	0.00	26-AUG-22
IMUEVX	30.80	1.040891	9	0.00	0.000000	0	0.00	26-AUG-22
IMFEKX	30.81	0.208514	9	0.00	0.000000	0	0.00	26-AUG-22
IVFIAX	30.81	0.082079	9	0.00	0.000000	0	0.00	26-AUG-22
IMSFKX	115.64	6.001038	3	0.00	0.000000	0	0.00	26-AUG-22
ICCBX	58.83	6.793302	9	0.00	0.000000	0	0.00	26-AUG-22
IOGGYX	58.83	5.978659	9	0.00	0.000000	0	0.00	26-AUG-22
IPMIX	58.83	5.432131	9	0.00	0.000000	0	0.00	26-AUG-22
IPRRX	58.87	5.435825	9	0.00	0.000000	0	0.00	26-AUG-22
IPHYQX	110.62	23.142260	12	0.00	0.000000	0	0.00	26-AUG-22
IMHPJAI	561.91	0.000000	7	0.00	0.000000	0	0.00	26-AUG-22
IOGGYX	133.74	13.674846	12	0.00	0.000000	0	0.00	26-AUG-22
ILFEKX	0.00	0.000000	0	(1,138.52)	(70.279012)	2	(949.61)	29-AUG-22
IVFIAX	0.00	0.000000	0	(1,361.48)	(3.691648)	2	(912.13)	30-AUG-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

757602-01

GA

R&R CONSTRUCTION INC. 401K PLAN

18-JUN-22 to 31-DEC-22

26-JAN-23 05:45:05

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IMLLKX	721.56	59.534654	21	0.00	0.000000	0	0.00	31-AUG-22
IMSFKX	162.02	8.536354	5	0.00	0.000000	0	0.00	31-AUG-22
ICCBX	166.68	19.426574	14	(20.20)	(2.354312)	2	(20.20)	31-AUG-22
IPMIX	267.97	24.973904	12	0.00	0.000000	0	0.00	31-AUG-22
IPRRIX	743.56	69.752344	12	0.00	0.000000	0	0.00	31-AUG-22
IPHYQX	395.32	84.110639	15	0.00	0.000000	0	0.00	31-AUG-22
IMFKX	2,550.80	184.173282	53	0.00	0.000000	0	0.00	02-SEP-22
ILTTKX	1,871.37	143.620107	28	0.00	0.000000	0	0.00	02-SEP-22
IMLTKX	2,660.52	171.535785	40	0.00	0.000000	0	0.00	02-SEP-22
ILFEKX	3,349.09	209.711336	46	0.00	0.000000	0	0.00	02-SEP-22
IMLFKX	2,101.03	121.587383	27	0.00	0.000000	0	0.00	02-SEP-22
ILTMLX	737.38	43.787413	17	0.00	0.000000	0	0.00	02-SEP-22
IMFFKX	492.53	24.516177	12	0.00	0.000000	0	0.00	02-SEP-22
ILFIKX	1,638.53	94.060277	24	0.00	0.000000	0	0.00	02-SEP-22
IMLLKX	1,949.88	161.547638	11	0.00	0.000000	0	0.00	02-SEP-22
IRNWGX	53.70	0.814747	12	0.00	0.000000	0	0.00	02-SEP-22
IBKBDX	23.87	2.377489	9	0.00	0.000000	0	0.00	02-SEP-22
IFTFGX	15.31	2.509835	9	0.00	0.000000	0	0.00	02-SEP-22
IVTIAX	15.31	0.566826	9	0.00	0.000000	0	0.00	02-SEP-22
IGTSFX	9.03	0.294041	4	0.00	0.000000	0	0.00	02-SEP-22
IVSMAX	9.03	0.100870	4	0.00	0.000000	0	0.00	02-SEP-22
IVSIAX	21.52	0.316890	2	0.00	0.000000	0	0.00	02-SEP-22
IHFVXX	13.06	0.396358	9	0.00	0.000000	0	0.00	02-SEP-22
IVIMAX	87.31	0.340431	12	0.00	0.000000	0	0.00	02-SEP-22
ILCEFX	36.45	1.948155	9	0.00	0.000000	0	0.00	02-SEP-22
IMUEVX	32.39	1.128177	9	0.00	0.000000	0	0.00	02-SEP-22
IMFEKX	32.40	0.227017	9	0.00	0.000000	0	0.00	02-SEP-22
IVFIAX	32.40	0.089199	9	0.00	0.000000	0	0.00	02-SEP-22
IMSFKX	120.00	6.345849	3	0.00	0.000000	0	0.00	02-SEP-22
ICCBX	59.72	6.976635	9	0.00	0.000000	0	0.00	02-SEP-22
IOGGYX	59.72	6.131418	9	0.00	0.000000	0	0.00	02-SEP-22
IPMIX	59.72	5.565703	9	0.00	0.000000	0	0.00	02-SEP-22
IPRRIX	59.72	5.618063	9	0.00	0.000000	0	0.00	02-SEP-22
IPHYQX	98.11	20.963677	12	0.00	0.000000	0	0.00	02-SEP-22
IMHPJAI	561.92	0.000000	7	0.00	0.000000	0	0.00	02-SEP-22
IMFJKX	2,829.00	198.387098	55	0.00	0.000000	0	0.00	09-SEP-22
ILTTKX	2,010.06	152.740121	29	0.00	0.000000	0	0.00	09-SEP-22
IMLTKX	2,517.43	159.735406	40	0.00	0.000000	0	0.00	09-SEP-22
ILFEKX	3,533.78	216.265610	45	0.00	0.000000	0	0.00	09-SEP-22
IMLFKX	1,961.07	110.482819	27	0.00	0.000000	0	0.00	09-SEP-22
ILTMLX	889.44	51.323718	17	0.00	0.000000	0	0.00	09-SEP-22
IMFFKX	712.11	34.418076	14	0.00	0.000000	0	0.00	09-SEP-22
ILFIKX	1,722.51	96.015048	24	0.00	0.000000	0	0.00	09-SEP-22
IMLLKX	1,747.02	143.787654	11	0.00	0.000000	0	0.00	09-SEP-22
IRNWGX	49.79	0.734259	12	0.00	0.000000	0	0.00	09-SEP-22
IBKBDX	22.72	2.188825	9	0.00	0.000000	0	0.00	09-SEP-22
IFTFGX	14.55	2.339229	9	0.00	0.000000	0	0.00	09-SEP-22
IVTIAX	14.55	0.526983	9	0.00	0.000000	0	0.00	09-SEP-22
IGTSFX	8.50	0.261861	4	0.00	0.000000	0	0.00	09-SEP-22
IVSMAX	8.50	0.090792	4	0.00	0.000000	0	0.00	09-SEP-22
IVSIAX	160.91	2.284680	3	0.00	0.000000	0	0.00	09-SEP-22
IHFVXX	12.42	0.360103	9	0.00	0.000000	0	0.00	09-SEP-22
IVIMAX	93.17	0.346960	12	0.00	0.000000	0	0.00	09-SEP-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

757602-01

GA

R&R CONSTRUCTION INC. 401K PLAN

18-JUN-22 to 31-DEC-22

26-JAN-23 05:45:05

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
ILCEFX	34.79	1.803525	9	0.00	0.000000	0	0.00	09-SEP-22
IMUEVX	30.88	1.041483	9	0.00	0.000000	0	0.00	09-SEP-22
IMFEKX	30.89	0.207260	9	0.00	0.000000	0	0.00	09-SEP-22
IVFIAX	30.89	0.082024	9	0.00	0.000000	0	0.00	09-SEP-22
IMSFKX	131.04	6.814352	3	0.00	0.000000	0	0.00	09-SEP-22
ICCBXX	57.65	6.790342	9	0.00	0.000000	0	0.00	09-SEP-22
IOGGYX	57.65	5.961738	9	0.00	0.000000	0	0.00	09-SEP-22
IPIMIX	57.65	5.367783	9	0.00	0.000000	0	0.00	09-SEP-22
IPRRIX	57.68	5.493332	9	0.00	0.000000	0	0.00	09-SEP-22
IPHYQX	92.86	19.673729	12	0.00	0.000000	0	0.00	09-SEP-22
IMHPJAI	559.52	69,985.542800	7	0.00	0.000000	0	0.00	09-SEP-22
3MHPJAI	1,099.85	89,512.974600	1	0.00	0.000000	0	0.00	09-SEP-22
IMFJKX	0.00	0.000000	0	(16,509.98)	(1,185.210257)	6	(13,315.22)	13-SEP-22
IMFJKX	3,100.87	226.671782	60	0.00	0.000000	0	0.00	16-SEP-22
ILTTKX	2,278.57	176.907608	28	0.00	0.000000	0	0.00	16-SEP-22
IMLTKX	2,698.92	176.169712	40	0.00	0.000000	0	0.00	16-SEP-22
ILFEKX	3,497.37	221.773621	45	0.00	0.000000	0	0.00	16-SEP-22
IMLFKX	1,844.32	107.981266	26	0.00	0.000000	0	0.00	16-SEP-22
ILTMLX	863.69	51.935659	17	0.00	0.000000	0	0.00	16-SEP-22
IMFFKX	646.75	32.581863	14	0.00	0.000000	0	0.00	16-SEP-22
ILFIKX	1,928.43	112.052875	24	0.00	0.000000	0	0.00	16-SEP-22
IMLLKX	1,811.63	151.982384	11	0.00	0.000000	0	0.00	16-SEP-22
IRNWGX	64.87	0.995855	15	0.00	0.000000	0	0.00	16-SEP-22
IBKBDX	23.87	2.389388	9	0.00	0.000000	0	0.00	16-SEP-22
IFTFGX	15.31	2.518092	9	0.00	0.000000	0	0.00	16-SEP-22
IVTIAX	67.81	2.549247	21	0.00	0.000000	0	0.00	16-SEP-22
IGTSFX	9.03	0.292992	4	0.00	0.000000	0	0.00	16-SEP-22
IVSMAX	9.03	0.101335	4	0.00	0.000000	0	0.00	16-SEP-22
IVSIAX	21.52	0.320142	2	0.00	0.000000	0	0.00	16-SEP-22
IHFVXX	13.06	0.401845	9	0.00	0.000000	0	0.00	16-SEP-22
IVIMAX	88.11	0.346535	12	0.00	0.000000	0	0.00	16-SEP-22
ILCEFX	36.45	1.949198	9	0.00	0.000000	0	0.00	16-SEP-22
IMUEVX	32.39	1.149396	9	0.00	0.000000	0	0.00	16-SEP-22
IMFEKX	32.40	0.232189	9	0.00	0.000000	0	0.00	16-SEP-22
IVFIAX	32.40	0.090311	9	0.00	0.000000	0	0.00	16-SEP-22
IMSFKX	121.33	6.467485	3	0.00	0.000000	0	0.00	16-SEP-22
ICCBXX	59.72	7.117996	9	0.00	0.000000	0	0.00	16-SEP-22
IOGGYX	59.72	6.227320	9	0.00	0.000000	0	0.00	16-SEP-22
IPIMIX	59.72	5.633961	9	0.00	0.000000	0	0.00	16-SEP-22
IPRRIX	59.72	5.753370	9	0.00	0.000000	0	0.00	16-SEP-22
IPHYQX	98.11	21.190065	12	(70.66)	(15.261339)	6	(79.71)	16-SEP-22
IMHPJAI	561.92	0.123198	7	0.00	0.000000	0	0.00	16-SEP-22
IMLTKX	0.00	0.000000	0	(6,673.90)	(438.207485)	1	(7,511.23)	20-SEP-22
IRNWGX	28.15	0.432146	42	(17.72)	(0.272031)	19	(22.99)	20-SEP-22
IBKBDX	346.61	35.153144	80	0.00	0.000000	0	0.00	20-SEP-22
IFTFGX	420.33	69,706463	80	0.00	0.000000	0	0.00	20-SEP-22
IVTIAX	281.51	10.683496	80	0.00	0.000000	0	0.00	20-SEP-22
IGTSFX	0.00	0.000000	0	(129.37)	(4.227780)	47	(173.50)	20-SEP-22
IVSMAX	0.00	0.000000	0	(80.87)	(0.913581)	47	(76.20)	20-SEP-22
IHFVXX	0.00	0.000000	0	(209.75)	(6.532234)	72	(262.86)	20-SEP-22
IVIMAX	0.00	0.000000	0	(380.75)	(1.511869)	72	(380.27)	20-SEP-22
ILCEFX	0.00	0.000000	0	(1,132.81)	(61.067922)	80	(1,214.19)	20-SEP-22
IMUEVX	0.00	0.000000	0	(766.51)	(27.287653)	72	(842.04)	20-SEP-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IMFEKX	0.16	0.001157	3	(434.28)	(3.139903)	63	(489.31)	20-SEP-22
IVFIAX	0.00	0.000000	0	(865.13)	(2.422182)	72	(834.20)	20-SEP-22
ICCBX	1,144.47	137.062276	80	0.00	0.000000	0	0.00	20-SEP-22
LOGGYX	1,093.12	114.582810	80	0.00	0.000000	0	0.00	20-SEP-22
IPMIX	21.70	2.052981	39	(402.96)	(38.122985)	33	(428.57)	20-SEP-22
IPRRX	1,423.41	137.927330	80	0.00	0.000000	0	0.00	20-SEP-22
IPHYQX	40.91	8.854982	48	(166.81)	(36.106062)	18	(181.67)	20-SEP-22
IMHPJA1	26.50	0.000000	16	(239.91)	0.000000	33	(239.91)	20-SEP-22
IVSMAX	13.60	0.160150	7	0.00	0.000000	0	0.00	22-SEP-22
IVSIAX	103.59	1.606794	2	0.00	0.000000	0	0.00	22-SEP-22
IVIMAX	304.89	1.258471	17	0.00	0.000000	0	0.00	22-SEP-22
ILCEFX	427.40	23.678669	14	0.00	0.000000	0	0.00	22-SEP-22
IMFKX	2,792.45	215.300695	52	0.00	0.000000	0	0.00	23-SEP-22
ILTTKX	2,221.86	177.323223	29	0.00	0.000000	0	0.00	23-SEP-22
IMLTKX	2,696.66	182.329953	40	0.00	0.000000	0	0.00	23-SEP-22
ILFEKX	3,676.34	243.627569	45	0.00	0.000000	0	0.00	23-SEP-22
IMLFKX	1,903.47	117.064575	26	0.00	0.000000	0	0.00	23-SEP-22
ILTMLX	863.86	54.709310	17	0.00	0.000000	0	0.00	23-SEP-22
IMFFKX	670.62	35.633370	14	0.00	0.000000	0	0.00	23-SEP-22
ILFIKX	1,691.91	103.670956	24	0.00	0.000000	0	0.00	23-SEP-22
IMLLKX	1,801.86	154.932071	11	0.00	0.000000	0	0.00	23-SEP-22
IRNWGX	14.19	0.227952	9	0.00	0.000000	0	0.00	23-SEP-22
IBKBDX	22.30	2.369821	9	0.00	0.000000	0	0.00	23-SEP-22
IFTFGX	14.19	2.524912	9	0.00	0.000000	0	0.00	23-SEP-22
IVTIAX	14.19	0.565564	9	0.00	0.000000	0	0.00	23-SEP-22
IGTSFX	8.11	0.281402	4	0.00	0.000000	0	0.00	23-SEP-22
IVSMAX	8.11	0.097710	4	0.00	0.000000	0	0.00	23-SEP-22
IVSIAX	160.91	2.556562	3	0.00	0.000000	0	0.00	23-SEP-22
IFHVVX	12.14	0.401720	9	0.00	0.000000	0	0.00	23-SEP-22
IVIMAX	91.80	0.385584	12	0.00	0.000000	0	0.00	23-SEP-22
ILCEFX	34.43	1.946298	9	0.00	0.000000	0	0.00	23-SEP-22
IMUEVX	30.37	1.130677	9	0.00	0.000000	0	0.00	23-SEP-22
IMFEKX	30.38	0.228402	9	0.00	0.000000	0	0.00	23-SEP-22
IVFIAX	30.38	0.088794	9	0.00	0.000000	0	0.00	23-SEP-22
IMSFKX	129.37	7.143566	3	0.00	0.000000	0	0.00	23-SEP-22
ICCBX	58.60	7.111651	9	0.00	0.000000	0	0.00	23-SEP-22
LOGGYX	58.60	6.201057	9	0.00	0.000000	0	0.00	23-SEP-22
IPMIX	58.60	5.634615	9	0.00	0.000000	0	0.00	23-SEP-22
IPRRX	58.64	5.765980	9	0.00	0.000000	0	0.00	23-SEP-22
IPHYQX	58.59	12.905285	9	0.00	0.000000	0	0.00	23-SEP-22
IMHPJA1	561.91	1.085158	7	0.00	0.000000	0	0.00	23-SEP-22
ILTTKX	0.00	0.000000	0	(7,000.00)	(564.971751)	2	(6,945.39)	26-SEP-22
IVFIAX	203.38	0.604525	14	0.00	0.000000	0	0.00	27-SEP-22
LOGGYX	111.90	11.866383	12	0.00	0.000000	0	0.00	28-SEP-22
IMFKX	2,585.91	202.657525	49	0.00	0.000000	0	0.00	30-SEP-22
ILTTKX	1,993.37	161.406478	29	0.00	0.000000	0	0.00	30-SEP-22
IMLTKX	2,886.26	198.232146	41	0.00	0.000000	0	0.00	30-SEP-22
ILFEKX	3,356.52	226.180587	45	0.00	0.000000	0	0.00	30-SEP-22
IMLFKX	1,773.14	110.959950	26	0.00	0.000000	0	0.00	30-SEP-22
ILTMLX	807.68	52.007727	17	0.00	0.000000	0	0.00	30-SEP-22
IMFFKX	708.09	38.254456	14	0.00	0.000000	0	0.00	30-SEP-22
ILFIKX	1,476.64	92.002491	24	0.00	0.000000	0	0.00	30-SEP-22
IMLLKX	2,483.39	216.511770	32	0.00	0.000000	0	0.00	30-SEP-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IRNWGX	15.48	0.253147	9	0.00	0.000000	0	0.00	30-SEP-22
IBKBDX	24.09	2.612799	9	0.00	0.000000	0	0.00	30-SEP-22
IFTFGX	15.48	2.809438	9	0.00	0.000000	0	0.00	30-SEP-22
IVTIAX	15.48	0.629523	9	0.00	0.000000	0	0.00	30-SEP-22
IGTSFX	9.15	0.316063	4	0.00	0.000000	0	0.00	30-SEP-22
IVSMAX	9.15	0.111734	4	0.00	0.000000	0	0.00	30-SEP-22
IVSIAX	182.43	2.962487	3	0.00	0.000000	0	0.00	30-SEP-22
IHFVXX	13.18	0.439040	9	0.00	0.000000	0	0.00	30-SEP-22
IVIMAX	86.08	0.369679	12	0.00	0.000000	0	0.00	30-SEP-22
ILCEFX	36.73	2.124348	9	0.00	0.000000	0	0.00	30-SEP-22
IMUEVX	32.69	1.240607	9	0.00	0.000000	0	0.00	30-SEP-22
IMFEKX	32.69	0.251713	9	0.00	0.000000	0	0.00	30-SEP-22
IVFIAX	32.69	0.098812	9	0.00	0.000000	0	0.00	30-SEP-22
IMSFKX	276.19	15.542487	8	0.00	0.000000	0	0.00	30-SEP-22
ICCBXX	208.08	25.562653	21	0.00	0.000000	0	0.00	30-SEP-22
IOGGYX	59.89	6.391675	9	0.00	0.000000	0	0.00	30-SEP-22
IPIMIX	382.22	37.217138	21	0.00	0.000000	0	0.00	30-SEP-22
IPRRIX	130.71	13.189707	21	0.00	0.000000	0	0.00	30-SEP-22
IPHYQX	435.63	97.456378	24	0.00	0.000000	0	0.00	30-SEP-22
IMHPJA1	561.91	0.000000	7	0.00	0.000000	0	0.00	30-SEP-22
3MHPJA1	0.00	0.000000	0	(1.66)	(1.746340)	2	(1.66)	04-OCT-22
4MHPJA1	0.00	0.000000	0	(0.04)	(0.281932)	2	(0.04)	04-OCT-22
IMFKJX	0.00	0.000000	0	(180.01)	(13.353862)	148	(188.32)	04-OCT-22
ILTTKX	0.00	0.000000	0	(452.50)	(35.657999)	80	(463.58)	04-OCT-22
IMLTKX	0.00	0.000000	0	(555.14)	(36.788599)	106	(548.72)	04-OCT-22
ILFEKX	0.00	0.000000	0	(440.95)	(28.393432)	106	(423.13)	04-OCT-22
IMLFKX	0.00	0.000000	0	(182.31)	(10.838879)	72	(180.31)	04-OCT-22
ILTMLX	0.00	0.000000	0	(110.79)	(6.759610)	50	(102.99)	04-OCT-22
IMFFKX	0.00	0.000000	0	(99.36)	(5.082356)	46	(92.40)	04-OCT-22
ILFIKX	0.00	0.000000	0	(135.42)	(7.989386)	78	(137.96)	04-OCT-22
IMLLKX	0.00	0.000000	0	(220.43)	(18.775982)	40	(234.07)	04-OCT-22
IRNWGX	0.00	0.000000	0	(14.90)	(0.231682)	34	(15.36)	04-OCT-22
IBKBDX	0.00	0.000000	0	(7.72)	(0.789360)	26	(9.53)	04-OCT-22
IFTFGX	0.00	0.000000	0	(4.62)	(0.781724)	24	(5.41)	04-OCT-22
IVTIAX	0.00	0.000000	0	(4.68)	(0.180138)	24	(5.57)	04-OCT-22
IGTSFX	0.00	0.000000	0	(13.22)	(0.429360)	18	(16.12)	04-OCT-22
IVSMAX	0.00	0.000000	0	(1.80)	(0.020534)	14	(1.84)	04-OCT-22
IVSIAX	0.00	0.000000	0	(13.31)	(0.201790)	6	(12.57)	04-OCT-22
IHFVXX	0.00	0.000000	0	(4.30)	(0.134043)	24	(5.30)	04-OCT-22
IVIMAX	0.00	0.000000	0	(36.74)	(0.147875)	34	(28.22)	04-OCT-22
ILCEFX	0.00	0.000000	0	(34.73)	(1.898851)	30	(33.94)	04-OCT-22
IMUEVX	0.00	0.000000	0	(11.63)	(0.416549)	26	(12.81)	04-OCT-22
IMFEKX	0.00	0.000000	0	(39.91)	(0.289581)	30	(37.39)	04-OCT-22
IVFIAX	0.00	0.000000	0	(23.52)	(0.067243)	30	(19.96)	04-OCT-22
IMSFKX	0.00	0.000000	0	(51.96)	(2.805614)	10	(51.14)	04-OCT-22
ICCBXX	0.00	0.000000	0	(31.43)	(3.814324)	26	(37.14)	04-OCT-22
IOGGYX	0.00	0.000000	0	(30.71)	(3.253177)	26	(34.51)	04-OCT-22
IPIMIX	0.00	0.000000	0	(30.69)	(2.950965)	26	(33.14)	04-OCT-22
IPRRIX	0.00	0.000000	0	(30.36)	(3.017890)	26	(34.79)	04-OCT-22
IPHYQX	0.00	0.000000	0	(32.11)	(7.041666)	32	(35.45)	04-OCT-22
IMHPJA1	0.00	0.000000	0	(470.32)	0.000000	40	(470.32)	04-OCT-22
IMFKJX	2,705.64	207.966180	47	0.00	0.000000	0	0.00	07-OCT-22
ILTTKX	1,905.22	153.029720	29	0.00	0.000000	0	0.00	07-OCT-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

757602-01

GA

R&R CONSTRUCTION INC. 401K PLAN

18-JUN-22 to 31-DEC-22

26-JAN-23 05:45:05

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IMLTXX	2,727.67	185.177866	41	0.00	0.000000	0	0.00	07-OCT-22
ILFEKX	3,484.30	230.901260	45	0.00	0.000000	0	0.00	07-OCT-22
IMLFKX	1,814.76	111.471749	26	0.00	0.000000	0	0.00	07-OCT-22
ILTMLX	831.34	52.483588	17	0.00	0.000000	0	0.00	07-OCT-22
IMFFKX	718.06	38.032840	14	0.00	0.000000	0	0.00	07-OCT-22
ILFIKX	1,536.28	93.847278	24	0.00	0.000000	0	0.00	07-OCT-22
IMLLKX	1,763.85	152.846621	11	0.00	0.000000	0	0.00	07-OCT-22
IRNWGX	15.54	0.248520	9	0.00	0.000000	0	0.00	07-OCT-22
IBKBDX	24.19	2.584402	9	0.00	0.000000	0	0.00	07-OCT-22
IFTFGX	15.55	2.728071	9	0.00	0.000000	0	0.00	07-OCT-22
IVTIAX	15.55	0.622497	9	0.00	0.000000	0	0.00	07-OCT-22
IGTSFX	9.20	0.309244	4	0.00	0.000000	0	0.00	07-OCT-22
IVSMAX	9.20	0.109264	4	0.00	0.000000	0	0.00	07-OCT-22
IVSIAX	203.95	3.207265	3	0.00	0.000000	0	0.00	07-OCT-22
IHFVXX	13.23	0.428017	9	0.00	0.000000	0	0.00	07-OCT-22
IVIMAX	85.14	0.357746	12	0.00	0.000000	0	0.00	07-OCT-22
ILCEFX	36.85	2.084278	9	0.00	0.000000	0	0.00	07-OCT-22
IMUEVX	32.80	1.218877	9	0.00	0.000000	0	0.00	07-OCT-22
IMFEKX	32.81	0.248072	9	0.00	0.000000	0	0.00	07-OCT-22
IVFIAX	32.81	0.097658	9	0.00	0.000000	0	0.00	07-OCT-22
IMSFKX	115.98	6.429047	3	0.00	0.000000	0	0.00	07-OCT-22
ICCBXX	59.96	7.384237	9	0.00	0.000000	0	0.00	07-OCT-22
IOGGYX	59.96	6.440385	9	0.00	0.000000	0	0.00	07-OCT-22
IPIMIX	59.96	5.832684	9	0.00	0.000000	0	0.00	07-OCT-22
IPRRIX	59.93	6.017070	9	0.00	0.000000	0	0.00	07-OCT-22
IPHYQX	59.93	13.258849	9	0.00	0.000000	0	0.00	07-OCT-22
IMHPJA	561.91	0.000000	7	0.00	0.000000	0	0.00	07-OCT-22
IMFIKX	0.00	0.000000	0	(283.95)	(21.977555)	81	(306.25)	10-OCT-22
ILTTKX	0.00	0.000000	0	(797.93)	(64.401129)	43	(836.12)	10-OCT-22
IMLTXX	0.00	0.000000	0	(1,018.97)	(69.554266)	59	(1,036.37)	10-OCT-22
ILFEKX	0.00	0.000000	0	(760.06)	(50.704471)	60	(751.93)	10-OCT-22
IMLFKX	0.00	0.000000	0	(310.45)	(19.187265)	39	(317.78)	10-OCT-22
ILTMLX	0.00	0.000000	0	(195.94)	(12.456451)	26	(188.82)	10-OCT-22
IMFFKX	0.00	0.000000	0	(181.97)	(9.705065)	23	(176.10)	10-OCT-22
ILFIKX	0.00	0.000000	0	(219.74)	(13.514143)	43	(230.25)	10-OCT-22
IMLLKX	0.00	0.000000	0	(379.65)	(33.070559)	23	(412.30)	10-OCT-22
IRNWGX	0.00	0.000000	0	(27.20)	(0.439562)	19	(28.99)	10-OCT-22
IBKBDX	0.00	0.000000	0	(13.51)	(1.452689)	14	(17.55)	10-OCT-22
IFTFGX	0.00	0.000000	0	(8.20)	(1.453900)	14	(10.02)	10-OCT-22
IVTIAX	0.00	0.000000	0	(8.28)	(0.334277)	14	(10.37)	10-OCT-22
IVTMAX	0.00	0.000000	0	(24.46)	(0.832822)	9	(31.24)	10-OCT-22
IVSIAX	0.00	0.000000	0	(3.25)	(0.038863)	7	(3.51)	10-OCT-22
IHFVXX	0.00	0.000000	0	(20.51)	(0.323094)	4	(20.15)	10-OCT-22
IVIMAX	0.00	0.000000	0	(7.59)	(0.248284)	14	(9.74)	10-OCT-22
ILCEFX	0.00	0.000000	0	(66.24)	(3.597839)	16	(64.10)	10-OCT-22
IMUEVX	0.00	0.000000	0	(20.52)	(0.767102)	14	(23.58)	10-OCT-22
IMFEKX	0.00	0.000000	0	(72.29)	(0.553395)	16	(71.17)	10-OCT-22
IVFIAX	0.00	0.000000	0	(43.19)	(0.129526)	16	(38.09)	10-OCT-22
IMSFKX	0.00	0.000000	0	(95.87)	(5.337973)	5	(97.31)	10-OCT-22
ICCBXX	0.00	0.000000	0	(56.06)	(6.903942)	14	(67.28)	10-OCT-22
IOGGYX	0.00	0.000000	0	(54.59)	(5.882542)	14	(62.46)	10-OCT-22
IPIMIX	0.00	0.000000	0	(54.84)	(5.334630)	14	(59.96)	10-OCT-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IPRRX	0.00	0.000000	0	(54.02)	(5.440082)	14	(62.76)	10-OCT-22
IPHYQX	0.00	0.000000	0	(57.50)	(12.721239)	17	(64.03)	10-OCT-22
IMHPJA	0.00	0.000000	0	(1.23)	0.000000	2	(1.23)	10-OCT-22
IMFKX	0.00	0.000000	0	(3,491.07)	(272.101847)	6	(4,108.16)	11-OCT-22
ILFEKX	0.00	0.000000	0	(1,909.18)	(128.132886)	1	(2,074.21)	11-OCT-22
IRNWGX	0.00	0.000000	0	(2,619.04)	(42.857736)	6	(3,404.66)	11-OCT-22
IPHYQX	5.83	1.298442	3	(2,729.48)	(607.903649)	9	(3,167.83)	11-OCT-22
IBKBDX	68.35	7.271275	12	0.00	0.000000	0	0.00	11-OCT-22
IMFKX	2,622.84	205.712941	47	0.00	0.000000	0	0.00	14-OCT-22
ILTTKX	2,004.51	163.100894	29	0.00	0.000000	0	0.00	14-OCT-22
IMLTKX	2,689.27	185.339076	41	0.00	0.000000	0	0.00	14-OCT-22
ILFEKX	3,464.58	233.777327	45	0.00	0.000000	0	0.00	14-OCT-22
IMLFKX	1,856.70	116.261741	26	0.00	0.000000	0	0.00	14-OCT-22
ILTMLX	634.65	40.892398	17	0.00	0.000000	0	0.00	14-OCT-22
IMFFKX	671.79	36.332612	14	0.00	0.000000	0	0.00	14-OCT-22
ILFIKX	1,091.55	68.051744	19	0.00	0.000000	0	0.00	14-OCT-22
IMLLKX	1,780.84	156.351186	11	0.00	0.000000	0	0.00	14-OCT-22
IRNWGX	14.66	0.241277	9	0.00	0.000000	0	0.00	14-OCT-22
IBKBDX	22.96	2.482163	9	0.00	0.000000	0	0.00	14-OCT-22
IFTFGX	14.66	2.622540	9	0.00	0.000000	0	0.00	14-OCT-22
IVTIAX	14.66	0.600820	9	0.00	0.000000	0	0.00	14-OCT-22
IGTSFX	8.50	0.295036	4	0.00	0.000000	0	0.00	14-OCT-22
IVSMAX	8.50	0.102706	4	0.00	0.000000	0	0.00	14-OCT-22
IVSIAX	214.92	3.388302	3	0.00	0.000000	0	0.00	14-OCT-22
IHFVXX	12.53	0.421885	9	0.00	0.000000	0	0.00	14-OCT-22
IVIMAX	84.25	0.364878	12	0.00	0.000000	0	0.00	14-OCT-22
ILCEFX	35.28	2.003406	9	0.00	0.000000	0	0.00	14-OCT-22
IMUEVX	31.22	1.174568	9	0.00	0.000000	0	0.00	14-OCT-22
IMFEKX	31.23	0.243888	9	0.00	0.000000	0	0.00	14-OCT-22
IVFIAX	31.23	0.094403	9	0.00	0.000000	0	0.00	14-OCT-22
IMSFKX	115.99	6.505328	3	0.00	0.000000	0	0.00	14-OCT-22
ICCBX	59.07	7.383750	9	0.00	0.000000	0	0.00	14-OCT-22
IOGGYX	59.07	6.392859	9	0.00	0.000000	0	0.00	14-OCT-22
IPIMX	59.07	5.802552	9	0.00	0.000000	0	0.00	14-OCT-22
IPRRX	59.10	5.915914	9	0.00	0.000000	0	0.00	14-OCT-22
IPHYQX	59.05	13.210290	9	0.00	0.000000	0	0.00	14-OCT-22
IMHPJA	561.91	159.601972	7	0.00	0.000000	0	0.00	14-OCT-22
ILFEKX	0.00	0.000000	0	(2,500.00)	(164.473684)	1	(2,926.37)	18-OCT-22
ILFIKX	0.00	0.000000	0	(39,349.64)	(2,376.186132)	6	(40,901.50)	18-OCT-22
IMFKX	2,589.61	196.928522	47	0.00	0.000000	0	0.00	21-OCT-22
ILTTKX	2,101.61	169.621466	29	0.00	0.000000	0	0.00	21-OCT-22
IMLTKX	2,677.82	181.917123	41	0.00	0.000000	0	0.00	21-OCT-22
ILFEKX	3,632.65	239.620712	46	0.00	0.000000	0	0.00	21-OCT-22
IMLFKX	1,942.79	118.318515	26	0.00	0.000000	0	0.00	21-OCT-22
ILTMLX	732.83	45.830521	17	0.00	0.000000	0	0.00	21-OCT-22
IMFFKX	661.44	34.666667	14	0.00	0.000000	0	0.00	21-OCT-22
ILFIKX	1,278.52	77.298670	22	0.00	0.000000	0	0.00	21-OCT-22
IMLLKX	1,801.87	157.368559	11	0.00	0.000000	0	0.00	21-OCT-22
IRNWGX	13.21	0.210989	7	0.00	0.000000	0	0.00	21-OCT-22
IBKBDX	22.89	2.396859	7	0.00	0.000000	0	0.00	21-OCT-22
IFTFGX	13.21	2.273667	7	0.00	0.000000	0	0.00	21-OCT-22
IVTIAX	13.21	0.523996	7	0.00	0.000000	0	0.00	21-OCT-22
IGTSFX	4.72	0.159137	2	0.00	0.000000	0	0.00	21-OCT-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IVSMAX	4.72	0.055309	2	0.00	0.000000	0	0.00	21-OCT-22
IVSIAX	200.08	3.060731	3	0.00	0.000000	0	0.00	21-OCT-22
IHFVXX	12.02	0.392811	7	0.00	0.000000	0	0.00	21-OCT-22
IVIMAX	79.78	0.332678	10	0.00	0.000000	0	0.00	21-OCT-22
ILCEFX	39.87	2.185855	7	0.00	0.000000	0	0.00	21-OCT-22
IMUEVX	32.54	1.170083	7	0.00	0.000000	0	0.00	21-OCT-22
IMFEKX	32.55	0.243382	7	0.00	0.000000	0	0.00	21-OCT-22
IVFIAX	32.55	0.093930	7	0.00	0.000000	0	0.00	21-OCT-22
IMSFKX	110.97	6.103959	3	0.00	0.000000	0	0.00	21-OCT-22
ICCBXX	93.59	11.816918	7	0.00	0.000000	0	0.00	21-OCT-22
IOGGYX	93.59	10.228416	7	0.00	0.000000	0	0.00	21-OCT-22
IPIMIX	93.59	9.193516	7	0.00	0.000000	0	0.00	21-OCT-22
IPRRIX	93.61	9.398595	7	0.00	0.000000	0	0.00	21-OCT-22
IPHYQX	93.58	20.935121	7	0.00	0.000000	0	0.00	21-OCT-22
IMHPJA	627.28	0.000000	7	0.00	0.000000	0	0.00	21-OCT-22
IOGGYX	112.99	12.175646	12	0.00	0.000000	0	0.00	27-OCT-22
IMFJKX	2,756.25	202.367838	47	0.00	0.000000	0	0.00	28-OCT-22
ILTTKX	2,122.52	167.391167	29	0.00	0.000000	0	0.00	28-OCT-22
IMLTKX	2,741.62	181.084543	41	0.00	0.000000	0	0.00	28-OCT-22
ILFEKX	3,859.30	246.443166	47	0.00	0.000000	0	0.00	28-OCT-22
IMLFXK	1,666.80	98.104768	23	0.00	0.000000	0	0.00	28-OCT-22
ILTMLX	798.10	48.194445	17	0.00	0.000000	0	0.00	28-OCT-22
IMFFKX	901.79	45.637145	14	0.00	0.000000	0	0.00	28-OCT-22
ILFIKX	1,356.76	79.157527	22	0.00	0.000000	0	0.00	28-OCT-22
IMLLKX	1,747.11	149.453378	11	0.00	0.000000	0	0.00	28-OCT-22
IRNWGX	9.51	0.151288	7	0.00	0.000000	0	0.00	28-OCT-22
IBKBDX	13.70	1.381048	7	0.00	0.000000	0	0.00	28-OCT-22
IFTFGX	9.51	1.614601	7	0.00	0.000000	0	0.00	28-OCT-22
IVTIAx	9.51	0.371339	7	0.00	0.000000	0	0.00	28-OCT-22
IGTSFX	7.09	0.225151	4	0.00	0.000000	0	0.00	28-OCT-22
IVSMAX	7.09	0.078708	4	0.00	0.000000	0	0.00	28-OCT-22
IVSIAX	184.59	2.675605	3	0.00	0.000000	0	0.00	28-OCT-22
IHFVXX	7.74	0.239258	7	0.00	0.000000	0	0.00	28-OCT-22
IVIMAX	80.44	0.317067	10	0.00	0.000000	0	0.00	28-OCT-22
ILCEFX	18.52	0.967606	7	0.00	0.000000	0	0.00	28-OCT-22
IMUEVX	17.88	0.618470	7	0.00	0.000000	0	0.00	28-OCT-22
IMFEKX	17.90	0.130485	7	0.00	0.000000	0	0.00	28-OCT-22
IVFIAX	17.90	0.049685	7	0.00	0.000000	0	0.00	28-OCT-22
IMSFKX	118.20	6.283892	3	0.00	0.000000	0	0.00	28-OCT-22
ICCBXX	16.64	2.067079	7	0.00	0.000000	0	0.00	28-OCT-22
IOGGYX	16.64	1.798920	7	0.00	0.000000	0	0.00	28-OCT-22
IPIMIX	16.64	1.618676	7	0.00	0.000000	0	0.00	28-OCT-22
IPRRIX	16.68	1.654762	7	0.00	0.000000	0	0.00	28-OCT-22
IPHYQX	16.61	3.642544	7	0.00	0.000000	0	0.00	28-OCT-22
IMHPJA	494.09	86.583851	5	0.00	0.000000	0	0.00	31-OCT-22
IMLLKX	815.25	70.038661	21	0.00	0.000000	0	0.00	31-OCT-22
IMSFKX	173.83	9.300696	5	0.00	0.000000	0	0.00	31-OCT-22
ICCBXX	159.39	19.874066	12	0.00	0.000000	0	0.00	31-OCT-22
IPIMIX	323.90	31.630859	12	0.00	0.000000	0	0.00	31-OCT-22
IPRRIX	42.91	4.265407	12	0.00	0.000000	0	0.00	31-OCT-22
IPHYQX	365.18	80.436123	12	0.00	0.000000	0	0.00	31-OCT-22
IMFJKX	2,753.55	204.724909	47	0.00	0.000000	0	0.00	04-NOV-22
ILTTKX	2,165.63	172.697768	29	0.00	0.000000	0	0.00	04-NOV-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

757602-01

GA

R&R CONSTRUCTION INC. 401K PLAN

18-JUN-22 to 31-DEC-22

26-JAN-23 05:45:05

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IMLTXX	2,726.37	182.365888	41	0.00	0.000000	0	0.00	04-NOV-22
ILFEKX	3,473.89	224.847248	47	0.00	0.000000	0	0.00	04-NOV-22
IMLFKX	2,029.55	121.022659	23	0.00	0.000000	0	0.00	04-NOV-22
ILTMLX	886.35	54.211009	17	0.00	0.000000	0	0.00	04-NOV-22
IMFFKX	704.65	36.098876	14	0.00	0.000000	0	0.00	04-NOV-22
ILFIKX	1,472.74	87.041370	23	0.00	0.000000	0	0.00	04-NOV-22
IMLLKX	1,787.13	154.596021	11	0.00	0.000000	0	0.00	04-NOV-22
IRNWGX	13.55	0.211026	9	0.00	0.000000	0	0.00	04-NOV-22
IBKBDX	21.41	2.189163	9	0.00	0.000000	0	0.00	04-NOV-22
IFTFGX	13.55	2.217676	9	0.00	0.000000	0	0.00	04-NOV-22
IVTIAX	13.55	0.517373	9	0.00	0.000000	0	0.00	04-NOV-22
IGTSFX	7.63	0.250493	4	0.00	0.000000	0	0.00	04-NOV-22
IVSMAX	7.63	0.086675	4	0.00	0.000000	0	0.00	04-NOV-22
IVSIAX	223.95	3.278437	3	0.00	0.000000	0	0.00	04-NOV-22
IHFVXX	11.66	0.371338	9	0.00	0.000000	0	0.00	04-NOV-22
IVIMAX	82.53	0.331779	12	0.00	0.000000	0	0.00	04-NOV-22
ILCEFX	33.29	1.753951	9	0.00	0.000000	0	0.00	04-NOV-22
IMUEVX	29.22	1.048064	9	0.00	0.000000	0	0.00	04-NOV-22
IMFEKX	29.24	0.225010	9	0.00	0.000000	0	0.00	04-NOV-22
IVFIAX	29.24	0.083939	9	0.00	0.000000	0	0.00	04-NOV-22
IMSFKX	114.98	6.178399	3	0.00	0.000000	0	0.00	04-NOV-22
ICCBXX	57.96	7.254067	9	0.00	0.000000	0	0.00	04-NOV-22
IOGGYX	57.96	6.320612	9	0.00	0.000000	0	0.00	04-NOV-22
IPIMIX	57.96	5.676786	9	0.00	0.000000	0	0.00	04-NOV-22
IPRRIX	58.00	5.817453	9	0.00	0.000000	0	0.00	04-NOV-22
IPHYQX	57.94	12.875555	9	0.00	0.000000	0	0.00	04-NOV-22
IMHPJA	561.91	163.418900	7	0.00	0.000000	0	0.00	04-NOV-22
IMFJKX	0.00	0.000000	0	(7,984.96)	(595.448001)	4	(9,407.49)	09-NOV-22
IMLLKX	6.77	0.585134	2	(11,153.89)	(964.035798)	8	(11,631.70)	09-NOV-22
IMFJKX	2,644.74	187.970147	47	0.00	0.000000	0	0.00	10-NOV-22
ILTTKX	2,319.61	179.954228	29	0.00	0.000000	0	0.00	10-NOV-22
IMLTXX	2,712.94	175.481246	41	0.00	0.000000	0	0.00	10-NOV-22
ILFEKX	3,458.61	215.355538	45	0.00	0.000000	0	0.00	10-NOV-22
IMLFKX	1,880.24	107.503716	23	0.00	0.000000	0	0.00	10-NOV-22
ILTMLX	899.77	52.679744	17	0.00	0.000000	0	0.00	10-NOV-22
IMFFKX	661.91	32.430673	14	0.00	0.000000	0	0.00	10-NOV-22
ILFIKX	1,687.49	95.392314	23	0.00	0.000000	0	0.00	10-NOV-22
IMLLKX	1,724.95	145.442663	11	0.00	0.000000	0	0.00	10-NOV-22
IRNWGX	14.07	0.212635	9	0.00	0.000000	0	0.00	10-NOV-22
IBKBDX	22.10	2.141472	9	0.00	0.000000	0	0.00	10-NOV-22
IFTFGX	14.07	2.201878	9	0.00	0.000000	0	0.00	10-NOV-22
IVTIAX	14.07	0.514067	9	0.00	0.000000	0	0.00	10-NOV-22
IGTSFX	8.03	0.253713	4	0.00	0.000000	0	0.00	10-NOV-22
IVSMAX	8.03	0.087122	4	0.00	0.000000	0	0.00	10-NOV-22
IVSIAX	208.47	2.927126	3	0.00	0.000000	0	0.00	10-NOV-22
IHFVXX	12.06	0.361836	9	0.00	0.000000	0	0.00	10-NOV-22
IVIMAX	85.27	0.325857	12	0.00	0.000000	0	0.00	10-NOV-22
ILCEFX	34.16	1.750897	9	0.00	0.000000	0	0.00	10-NOV-22
IMUEVX	30.14	1.033254	9	0.00	0.000000	0	0.00	10-NOV-22
IMFEKX	30.15	0.216952	9	0.00	0.000000	0	0.00	10-NOV-22
IVFIAX	30.15	0.082462	9	0.00	0.000000	0	0.00	10-NOV-22
IMSFKX	118.66	6.170566	3	0.00	0.000000	0	0.00	10-NOV-22
ICCBXX	58.33	7.130806	9	0.00	0.000000	0	0.00	10-NOV-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

757602-01

GA

R&R CONSTRUCTION INC. 401K PLAN

18-JUN-22 to 31-DEC-22

26-JAN-23 05:45:05

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IOGGYX	58.33	6.238503	9	0.00	0.000000	0	0.00	10-NOV-22
IPIMX	58.33	5.608653	9	0.00	0.000000	0	0.00	10-NOV-22
IPRRX	58.33	5.763833	9	0.00	0.000000	0	0.00	10-NOV-22
IPHYQX	58.32	12.789475	9	0.00	0.000000	0	0.00	10-NOV-22
IMHPJA1	561.65	151.583953	7	0.00	0.000000	0	0.00	10-NOV-22
IMFJKX	0.00	0.000000	0	(11,941.30)	(845.102800)	4	(12,971.80)	16-NOV-22
ILFIKX	0.00	0.000000	0	(1,136.86)	(64.265687)	1	(1,246.82)	17-NOV-22
IMFJKX	2,653.45	188.054570	44	0.00	0.000000	0	0.00	18-NOV-22
ILTTKX	2,195.76	169.819025	29	0.00	0.000000	0	0.00	18-NOV-22
IMLTKX	2,550.50	164.442297	41	0.00	0.000000	0	0.00	18-NOV-22
ILFEKX	3,413.15	211.733873	45	(2,200.00)	(136.476427)	1	(2,219.21)	18-NOV-22
IMLFKX	1,657.29	94.432478	23	0.00	0.000000	0	0.00	18-NOV-22
ILTMLX	795.78	46.401165	17	0.00	0.000000	0	0.00	18-NOV-22
IMFFKX	731.06	35.696290	14	0.00	0.000000	0	0.00	18-NOV-22
ILFIKX	1,526.45	85.948762	21	0.00	0.000000	0	0.00	18-NOV-22
IMLLKX	2,011.46	169.314815	11	0.00	0.000000	0	0.00	18-NOV-22
IRNWGX	14.66	0.218252	9	0.00	0.000000	0	0.00	18-NOV-22
IBKBDX	22.94	2.205769	9	0.00	0.000000	0	0.00	18-NOV-22
ILFTGX	14.66	2.217851	9	0.00	0.000000	0	0.00	18-NOV-22
IVTIAX	14.66	0.526581	9	0.00	0.000000	0	0.00	18-NOV-22
IGTSFX	8.50	0.268054	4	0.00	0.000000	0	0.00	18-NOV-22
IVSMAX	8.50	0.092876	4	0.00	0.000000	0	0.00	18-NOV-22
IVSIAx	183.52	2.587705	3	0.00	0.000000	0	0.00	18-NOV-22
IHFVXX	12.53	0.376502	9	0.00	0.000000	0	0.00	18-NOV-22
IVIMAX	65.91	0.253490	12	0.00	0.000000	0	0.00	18-NOV-22
ILCEFX	35.26	1.807278	9	0.00	0.000000	0	0.00	18-NOV-22
IMUEVX	31.21	1.067375	9	0.00	0.000000	0	0.00	18-NOV-22
IMFEKX	31.22	0.224653	9	0.00	0.000000	0	0.00	18-NOV-22
IVFIAX	31.22	0.085129	9	0.00	0.000000	0	0.00	18-NOV-22
IMSFKX	85.43	4.419556	3	0.00	0.000000	0	0.00	18-NOV-22
ICCBXB	59.00	7.186359	9	0.00	0.000000	0	0.00	18-NOV-22
IOGGYX	59.00	6.296692	9	0.00	0.000000	0	0.00	18-NOV-22
IPIMX	59.00	5.673076	9	0.00	0.000000	0	0.00	18-NOV-22
IPRRX	59.02	5.890220	9	0.00	0.000000	0	0.00	18-NOV-22
IPHYQX	58.98	12.877730	9	0.00	0.000000	0	0.00	18-NOV-22
IMHPJA1	561.76	0.000000	7	0.00	0.000000	0	0.00	18-NOV-22
IMFJKX	2,366.07	165.343813	44	0.00	0.000000	0	0.00	23-NOV-22
ILTTKX	1,974.77	151.091814	26	0.00	0.000000	0	0.00	23-NOV-22
IMLTKX	2,717.76	173.105731	41	0.00	0.000000	0	0.00	23-NOV-22
ILFEKX	3,594.41	220.110839	46	0.00	0.000000	0	0.00	23-NOV-22
IMLFKX	1,445.03	81.227094	21	0.00	0.000000	0	0.00	23-NOV-22
ILTMLX	760.85	43.777329	17	0.00	0.000000	0	0.00	23-NOV-22
IMFFKX	670.46	32.295763	14	0.00	0.000000	0	0.00	23-NOV-22
ILFIKX	1,252.41	69.578331	21	0.00	0.000000	0	0.00	23-NOV-22
IMLLKX	1,808.20	150.809007	11	0.00	0.000000	0	0.00	23-NOV-22
IRNWGX	13.90	0.205864	6	(76.67)	(1.135516)	2	(76.35)	23-NOV-22
IBKBDX	21.42	2.028408	6	(158.34)	(14.994318)	2	(163.34)	23-NOV-22
ILFTGX	13.90	2.077729	6	(81.27)	(12.147982)	2	(79.06)	23-NOV-22
IVTIAX	13.90	0.493432	6	(78.48)	(2.785943)	2	(79.61)	23-NOV-22
IGTSFX	8.50	0.265211	4	0.00	0.000000	0	0.00	23-NOV-22
IVSMAX	8.50	0.091664	4	0.00	0.000000	0	0.00	23-NOV-22
IHFVXX	11.77	0.351344	6	(77.16)	(2.303284)	2	(76.27)	23-NOV-22
IVIMAX	67.44	0.255366	9	(77.96)	(0.295202)	2	(75.31)	23-NOV-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

757602-01

GA

R&R CONSTRUCTION INC. 401K PLAN

18-JUN-22 to 31-DEC-22

26-JAN-23 05:45:05

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
ILCEFX	32.20	1.624622	6	(317.56)	(16.022200)	2	(300.58)	23-NOV-22
IMUEVX	28.93	0.974403	6	(234.43)	(7.895924)	2	(223.32)	23-NOV-22
IMFEKX	28.94	0.205249	6	(225.27)	(1.597660)	2	(224.62)	23-NOV-22
IVFIAX	28.94	0.077683	6	(232.37)	(0.623745)	2	(224.67)	23-NOV-22
IMSFKX	89.20	4.555670	3	0.00	0.000000	0	0.00	23-NOV-22
ICCBX	49.87	6.015682	6	(883.74)	(106.603137)	2	(922.15)	23-NOV-22
IOGGYX	49.87	5.277248	6	(880.91)	(93.217990)	2	(921.60)	23-NOV-22
IPIMX	49.87	4.763133	6	(887.41)	(84.757402)	2	(914.85)	23-NOV-22
IPRRIX	49.90	4.911417	6	(873.50)	(85.974409)	2	(943.27)	23-NOV-22
IPHYQX	49.85	10.790042	6	(896.33)	(194.010822)	2	(924.15)	23-NOV-22
IMHPJAI	546.56	0.000000	4	(1,485.69)	0.000000	4	(1,485.69)	23-NOV-22
IOGGYX	123.70	13.103813	11	0.00	0.000000	0	0.00	28-NOV-22
ILTMLX	0.00	0.000000	0	(2,575.00)	(149.535424)	1	(2,814.31)	29-NOV-22
3MHPJAI	408.84	6.001038	1	0.00	0.000000	0	0.00	30-NOV-22
ILFEKX	0.00	0.000000	0	(6,817.83)	(412.451723)	4	(7,263.90)	30-NOV-22
IMLLKX	879.30	72.850046	19	0.00	0.000000	0	0.00	30-NOV-22
IBKBDX	156.42	14.701129	22	0.00	0.000000	0	0.00	30-NOV-22
IMSFKX	221.09	11.228543	5	0.00	0.000000	0	0.00	30-NOV-22
ICCBX	166.36	19.995192	12	0.00	0.000000	0	0.00	30-NOV-22
IPIMX	325.88	30.947768	12	0.00	0.000000	0	0.00	30-NOV-22
IPRRIX	56.96	5.567938	12	0.00	0.000000	0	0.00	30-NOV-22
IPHYQX	372.43	80.787418	12	0.00	0.000000	0	0.00	30-NOV-22
IMFJKX	1,905.91	131.080469	44	0.00	0.000000	0	0.00	02-DEC-22
ILTTKX	1,740.98	131.295624	29	0.00	0.000000	0	0.00	02-DEC-22
IMLTKX	2,126.16	133.385191	41	0.00	0.000000	0	0.00	02-DEC-22
ILFEKX	2,777.25	167.304216	46	0.00	0.000000	0	0.00	02-DEC-22
IMLFKX	1,282.17	70.916481	21	0.00	0.000000	0	0.00	02-DEC-22
ILTMLX	601.83	34.078709	17	0.00	0.000000	0	0.00	02-DEC-22
IMFFKX	559.11	26.498105	14	0.00	0.000000	0	0.00	02-DEC-22
ILFIKX	779.12	42.598141	21	0.00	0.000000	0	0.00	02-DEC-22
IMLLKX	1,472.66	121.206583	11	0.00	0.000000	0	0.00	02-DEC-22
IRNWGX	13.90	0.200374	6	0.00	0.000000	0	0.00	02-DEC-22
IBKBDX	21.42	1.998133	6	0.00	0.000000	0	0.00	02-DEC-22
IFTFGX	13.90	2.008670	6	0.00	0.000000	0	0.00	02-DEC-22
IVTIAX	13.90	0.480138	6	0.00	0.000000	0	0.00	02-DEC-22
IGTSFX	8.50	0.259542	4	0.00	0.000000	0	0.00	02-DEC-22
IVSMAX	8.50	0.090233	4	0.00	0.000000	0	0.00	02-DEC-22
IVSIAX	194.70	2.675920	3	0.00	0.000000	0	0.00	02-DEC-22
IHFMVX	11.77	0.341059	6	0.00	0.000000	0	0.00	02-DEC-22
IVIMAX	66.90	0.249078	9	0.00	0.000000	0	0.00	02-DEC-22
IMUEVX	28.94	0.967570	6	0.00	0.000000	0	0.00	02-DEC-22
ILCEFX	32.20	0.201349	6	0.00	0.000000	0	0.00	02-DEC-22
IMFEKX	28.94	0.076787	6	0.00	0.000000	0	0.00	02-DEC-22
IVFIAX	28.94	4.469636	3	0.00	0.000000	0	0.00	02-DEC-22
ICCBX	88.32	5.915776	6	0.00	0.000000	0	0.00	02-DEC-22
IOGGYX	49.87	5.205637	6	0.00	0.000000	0	0.00	02-DEC-22
IPIMX	49.87	4.700284	6	0.00	0.000000	0	0.00	02-DEC-22
IPRRIX	49.90	4.788867	6	0.00	0.000000	0	0.00	02-DEC-22
IPHYQX	49.86	10.722581	6	0.00	0.000000	0	0.00	02-DEC-22
IMHPJAI	546.57	0.089199	4	0.00	0.000000	0	0.00	02-DEC-22
ILFIKX	0.00	0.000000	0	(2,605.00)	(144.963829)	1	(2,766.94)	05-DEC-22
IMFJKX	0.00	0.000000	0	(3,500.00)	(247.699929)	1	(3,978.81)	07-DEC-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

757602-01

GA

R&R CONSTRUCTION INC. 401K PLAN

18-JUN-22 to 31-DEC-22

26-JAN-23 05:45:05

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IPRRIX	249.89	24.261165	12	0.00	0.000000	0	0.00	07-DEC-22
IMFIJX	2,163.51	152.790252	41	0.00	0.000000	0	0.00	09-DEC-22
ILTTKX	2,119.03	161.881589	29	0.00	0.000000	0	0.00	09-DEC-22
IMLTKX	2,867.49	182.992344	41	0.00	0.000000	0	0.00	09-DEC-22
ILFEKX	3,745.71	230.647166	46	0.00	0.000000	0	0.00	09-DEC-22
IMLFKX	1,473.74	83.545351	21	0.00	0.000000	0	0.00	09-DEC-22
ILTMLX	850.12	49.368179	18	0.00	0.000000	0	0.00	09-DEC-22
IMFFKX	664.83	32.351824	14	0.00	0.000000	0	0.00	09-DEC-22
ILFIKX	1,311.93	73.621212	22	0.00	0.000000	0	0.00	09-DEC-22
IMLLKX	1,913.28	159.307245	11	0.00	0.000000	0	0.00	09-DEC-22
IRNWGX	13.90	0.203335	6	0.00	0.000000	0	0.00	09-DEC-22
IBKBDX	21.42	2.043894	6	0.00	0.000000	0	0.00	09-DEC-22
IFTFGX	13.90	2.035140	6	0.00	0.000000	0	0.00	09-DEC-22
IVTIAX	13.90	0.487207	6	0.00	0.000000	0	0.00	09-DEC-22
IGTSFX	8.50	0.274459	4	0.00	0.000000	0	0.00	09-DEC-22
IVSMAX	8.50	0.094539	4	0.00	0.000000	0	0.00	09-DEC-22
IVSIAX	203.95	2.929474	3	0.00	0.000000	0	0.00	09-DEC-22
IHFVVX	11.77	0.356666	6	0.00	0.000000	0	0.00	09-DEC-22
IVIMAX	93.73	0.361890	9	0.00	0.000000	0	0.00	09-DEC-22
ILCEFX	32.20	1.661506	6	0.00	0.000000	0	0.00	09-DEC-22
IMUEVX	28.93	1.002773	6	0.00	0.000000	0	0.00	09-DEC-22
IMFEKX	28.94	0.208380	6	0.00	0.000000	0	0.00	09-DEC-22
IVFIAX	28.94	0.079448	6	0.00	0.000000	0	0.00	09-DEC-22
IMSFKX	133.03	6.885610	3	0.00	0.000000	0	0.00	09-DEC-22
ICCBX	49.87	5.951074	6	0.00	0.000000	0	0.00	09-DEC-22
LOGGYX	49.87	5.232949	6	0.00	0.000000	0	0.00	09-DEC-22
IPIMIX	49.87	4.740494	6	0.00	0.000000	0	0.00	09-DEC-22
IPRRIX	49.90	4.892156	6	0.00	0.000000	0	0.00	09-DEC-22
IPHYQX	49.86	10.745690	6	0.00	0.000000	0	0.00	09-DEC-22
IMHPJA1	546.56	5.961738	4	0.00	0.000000	0	0.00	09-DEC-22
3MHPJA1	226.87	5.367783	1	0.00	0.000000	0	0.00	12-DEC-22
IMFIJX	0.00	0.000000	0	(25,050.00)	(1,754.201681)	2	(25,901.28)	12-DEC-22
ILFIKX	0.00	0.000000	0	(756.72)	(42.110594)	4	(760.76)	12-DEC-22
IRNWGX	0.00	0.000000	0	(2,837.92)	(41.417187)	38	(3,068.75)	12-DEC-22
IBKBDX	0.00	0.000000	0	(4,037.90)	(381.652303)	38	(4,598.46)	12-DEC-22
IFTFGX	0.00	0.000000	0	(3,019.87)	(441.498069)	38	(2,909.99)	12-DEC-22
IVTIAX	0.00	0.000000	0	(609.69)	(21.370137)	38	(640.80)	12-DEC-22
IBRFX	3,379.32	455.433964	22	0.00	0.000000	0	0.00	12-DEC-22
IGTSFX	3,280.18	104.497609	38	0.00	0.000000	0	0.00	12-DEC-22
IVSMAX	0.69	0.007576	16	(2,351.08)	(25.804988)	18	(2,445.85)	12-DEC-22
IHFVVX	688.39	21.944214	28	(2,153.20)	(68.638565)	18	(2,598.16)	12-DEC-22
IVIMAX	0.00	0.000000	0	(2,976.17)	(11.311495)	38	(3,026.27)	12-DEC-22
1WFPRX	6,196.82	136.704610	22	0.00	0.000000	0	0.00	12-DEC-22
ILCEFX	0.00	0.000000	0	(5,467.30)	(278.376649)	38	(5,459.58)	12-DEC-22
IMUEVX	415.92	14.185538	22	(31.45)	(1.072643)	20	(30.85)	12-DEC-22
IMFEKX	666.00	4.721396	38	0.00	0.000000	0	0.00	12-DEC-22
IVFIAX	0.00	0.000000	0	(5,233.83)	(14.166146)	38	(5,135.64)	12-DEC-22
ICCBX	91.70	10.942720	16	(2,645.43)	(315.683368)	18	(2,882.97)	12-DEC-22
LOGGYX	823.85	86.448060	38	0.00	0.000000	0	0.00	12-DEC-22
IPIMIX	55.12	5.239543	16	(2,710.82)	(257.682755)	18	(2,874.43)	12-DEC-22
IPRRIX	4,824.18	472.495593	38	0.00	0.000000	0	0.00	12-DEC-22
IPHYQX	2,932.74	632.056036	38	0.00	0.000000	0	0.00	12-DEC-22
IMHPJA1	11,339.24	0.401845	38	0.00	0.000000	0	0.00	12-DEC-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IMUEVX	2,084.14	77.076184	24	0.00	0.000000	0	0.00	13-DEC-22
IMFEKX	847.01	5.991018	14	0.00	0.000000	0	0.00	13-DEC-22
IRNWGX	0.00	0.000000	0	(192.52)	(2.787317)	12	(235.52)	14-DEC-22
IBKBDX	0.00	0.000000	0	(713.19)	(66.903376)	12	(814.97)	14-DEC-22
IFTFGX	0.00	0.000000	0	(595.12)	(86.000000)	12	(628.27)	14-DEC-22
IVTIAX	0.00	0.000000	0	(355.40)	(12.310357)	12	(401.42)	14-DEC-22
IHFMVX	0.00	0.000000	0	(171.20)	(5.412583)	12	(217.33)	14-DEC-22
IVMAX	0.00	0.000000	0	(145.77)	(0.553396)	12	(142.43)	14-DEC-22
ILCEFX	7,915.02	4445.916618	59	0.00	0.000000	0	0.00	14-DEC-22
IMUEVX	0.00	0.000000	0	(319.33)	(11.888682)	12	(367.74)	14-DEC-22
IMFEKX	0.00	0.000000	0	(89.36)	(0.636513)	12	(99.97)	14-DEC-22
IVFIAX	0.00	0.000000	0	(301.36)	(0.814507)	12	(284.47)	14-DEC-22
ICCBXB	0.00	0.000000	0	(194.30)	(22.939788)	12	(223.78)	14-DEC-22
LOGGYX	305.74	31.814777	36	0.00	0.000000	0	0.00	14-DEC-22
IPIMIX	0.00	0.000000	0	(120.20)	(11.318267)	12	(126.96)	14-DEC-22
IPRRIX	1,243.83	121.824682	36	0.00	0.000000	0	0.00	14-DEC-22
IPHYOX	0.00	0.000000	0	(695.05)	(148.514957)	12	(744.07)	14-DEC-22
IMHPJAI	1,303.80	0.000000	36	0.00	0.000000	0	0.00	14-DEC-22
IRNWGX	351.94	5.283592	11	0.00	0.000000	0	0.00	15-DEC-22
IWFPRX	68.56	1.542754	2	0.00	0.000000	0	0.00	15-DEC-22
IMSFKX	3,847.24	205.844837	5	0.00	0.000000	0	0.00	15-DEC-22
IMFJKX	2,043.62	146.706385	40	0.00	0.000000	0	0.00	16-DEC-22
ILTTKX	2,012.63	154.342794	29	0.00	0.000000	0	0.00	16-DEC-22
IMLTKX	2,684.25	172.620576	41	0.00	0.000000	0	0.00	16-DEC-22
ILFEKX	3,517.70	219.171337	46	0.00	0.000000	0	0.00	16-DEC-22
IMLFKX	1,715.62	98.712313	21	0.00	0.000000	0	0.00	16-DEC-22
ILTMLX	883.05	52.128098	18	0.00	0.000000	0	0.00	16-DEC-22
IMFFKX	705.95	34.930726	14	0.00	0.000000	0	0.00	16-DEC-22
ILFIKX	976.38	55.697660	21	0.00	0.000000	0	0.00	16-DEC-22
IMLLKX	1,862.86	155.627402	11	0.00	0.000000	0	0.00	16-DEC-22
IRNWGX	9.18	0.138797	4	0.00	0.000000	0	0.00	16-DEC-22
IBKBDX	14.81	1.446289	4	0.00	0.000000	0	0.00	16-DEC-22
IFTFGX	9.18	1.364041	4	0.00	0.000000	0	0.00	16-DEC-22
IVTIAX	126.17	4.558165	17	0.00	0.000000	0	0.00	16-DEC-22
IIBRFX	321.41	46.989767	4	0.00	0.000000	0	0.00	16-DEC-22
IGTSFX	837.62	28.202695	22	0.00	0.000000	0	0.00	16-DEC-22
IVSMAX	4.72	0.053424	2	0.00	0.000000	0	0.00	16-DEC-22
IVSIAX	184.15	2.700542	3	0.00	0.000000	0	0.00	16-DEC-22
IHFMVX	7.99	0.260601	4	0.00	0.000000	0	0.00	16-DEC-22
IVMAX	89.40	0.351775	7	0.00	0.000000	0	0.00	16-DEC-22
IWFPRX	10.39	0.236458	2	0.00	0.000000	0	0.00	16-DEC-22
ILCEFX	23.71	1.374492	4	0.00	0.000000	0	0.00	16-DEC-22
IMUEVX	29.87	1.149732	6	0.00	0.000000	0	0.00	16-DEC-22
IMFEKX	29.88	0.221777	6	0.00	0.000000	0	0.00	16-DEC-22
IVFIAX	20.44	0.057287	4	0.00	0.000000	0	0.00	16-DEC-22
IMSFKX	133.71	7.204202	3	0.00	0.000000	0	0.00	16-DEC-22
ICCBXB	45.15	5.336879	4	0.00	0.000000	0	0.00	16-DEC-22
LOGGYX	50.81	5.292708	6	0.00	0.000000	0	0.00	16-DEC-22
IPIMIX	45.15	4.275569	4	0.00	0.000000	0	0.00	16-DEC-22
IPRRIX	57.44	5.653543	6	0.00	0.000000	0	0.00	16-DEC-22
IPHYOX	54.58	11.762931	6	0.00	0.000000	0	0.00	16-DEC-22
IMHPJAI	565.47	0.401720	6	0.00	0.000000	0	0.00	16-DEC-22
IHFMVX	0.10	0.003316	3	0.00	0.000000	0	0.00	19-DEC-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
ILCEFX	0.37	0.021512	3	0.00	0.000000	0	0.00	19-DEC-22
IMUEVX	0.09	0.003498	3	0.00	0.000000	0	0.00	19-DEC-22
IVFIAX	207.89	0.590714	11	0.00	0.000000	0	0.00	19-DEC-22
ICCBXX	34.30	4.083333	8	(1.27)	(0.151191)	5	(1.30)	19-DEC-22
IOGGYX	0.56	0.058638	3	0.00	0.000000	0	0.00	19-DEC-22
IPIMIX	0.00	0.000000	0	(1.98)	(0.188213)	5	(2.01)	19-DEC-22
IPHYQX	0.00	0.000000	0	(2.85)	(0.616884)	5	(2.91)	19-DEC-22
IMHPJA1	4.98	5.634615	3	0.00	0.000000	0	0.00	19-DEC-22
IRNWGX	0.00	0.000000	0	(10.16)	(0.153942)	22	(11.73)	20-DEC-22
IBKBDX	0.00	0.000000	0	(38.81)	(3.801175)	22	(44.55)	20-DEC-22
IFTFGX	115.15	17.238023	9	(75.09)	(11.241017)	22	(74.54)	20-DEC-22
IVTIAX	0.00	0.000000	0	(40.80)	(1.471863)	22	(43.86)	20-DEC-22
IGTSFX	18.24	0.620198	10	0.00	0.000000	0	0.00	20-DEC-22
IVSMAX	14.38	0.164193	10	0.00	0.000000	0	0.00	20-DEC-22
IHFVWX	1.55	0.051104	10	0.00	0.000000	0	0.00	20-DEC-22
IVIMAX	8.48	0.033666	10	0.00	0.000000	0	0.00	20-DEC-22
ILCEFX	0.00	0.000000	0	(25.20)	(1.462564)	22	(28.34)	20-DEC-22
IMUEVX	21.73	0.842246	10	0.00	0.000000	0	0.00	20-DEC-22
IMFEKX	59.95	0.450008	10	0.00	0.000000	0	0.00	20-DEC-22
IVFIAX	28.08	0.079703	10	0.00	0.000000	0	0.00	20-DEC-22
ICCBXX	4.56	0.546108	10	0.00	0.000000	0	0.00	20-DEC-22
IOGGYX	9.27	0.974763	10	0.00	0.000000	0	0.00	20-DEC-22
IPIMIX	3.45	0.328259	10	0.00	0.000000	0	0.00	20-DEC-22
IPRRIX	20.37	2.010858	10	0.00	0.000000	0	0.00	20-DEC-22
IVSMAX	8.81	0.099425	5	0.00	0.000000	0	0.00	21-DEC-22
IVSIAX	167.58	2.443926	2	0.00	0.000000	0	0.00	21-DEC-22
IVIMAX	415.70	1.634298	13	0.00	0.000000	0	0.00	21-DEC-22
IMFJKX	2,388.35	172.195383	42	0.00	0.000000	0	0.00	22-DEC-22
ILTTKX	2,192.98	169.211419	29	0.00	0.000000	0	0.00	22-DEC-22
IMLTKX	2,789.46	180.430790	41	0.00	0.000000	0	0.00	22-DEC-22
ILFEKX	3,754.36	235.088291	46	0.00	0.000000	0	0.00	22-DEC-22
IMLFKX	1,566.39	90.490469	21	0.00	0.000000	0	0.00	22-DEC-22
ILTMLX	882.23	52.295792	18	0.00	0.000000	0	0.00	22-DEC-22
IMFFKX	664.04	32.987583	14	0.00	0.000000	0	0.00	22-DEC-22
ILFIKX	1,194.73	68.426688	21	0.00	0.000000	0	0.00	22-DEC-22
IMLLKX	1,698.18	142.824223	11	0.00	0.000000	0	0.00	22-DEC-22
IRNWGX	9.18	0.138965	4	0.00	0.000000	0	0.00	22-DEC-22
IBKBDX	14.81	1.440660	4	0.00	0.000000	0	0.00	22-DEC-22
IFTFGX	9.18	1.372198	4	0.00	0.000000	0	0.00	22-DEC-22
IVTIAX	12.96	0.466859	6	0.00	0.000000	0	0.00	22-DEC-22
IIBRFX	5.66	0.827486	2	0.00	0.000000	0	0.00	22-DEC-22
IGTSFX	14.16	0.479025	4	0.00	0.000000	0	0.00	22-DEC-22
IVSMAX	4.72	0.053931	2	0.00	0.000000	0	0.00	22-DEC-22
IVSIAX	265.27	3.911383	3	0.00	0.000000	0	0.00	22-DEC-22
IHFVWX	7.99	0.262828	4	0.00	0.000000	0	0.00	22-DEC-22
IVIMAX	81.18	0.323325	7	0.00	0.000000	0	0.00	22-DEC-22
IWFPRX	10.39	0.235869	2	0.00	0.000000	0	0.00	22-DEC-22
ILCEFX	23.71	1.368937	6	0.00	0.000000	0	0.00	22-DEC-22
IMUEVX	29.87	1.161352	4	0.00	0.000000	0	0.00	22-DEC-22
IMFEKX	29.88	0.224864	6	0.00	0.000000	0	0.00	22-DEC-22
IVFIAX	20.44	0.057996	4	0.00	0.000000	0	0.00	22-DEC-22
IMSFKX	120.00	6.479482	3	0.00	0.000000	0	0.00	22-DEC-22
ICCBXX	45.15	5.407186	4	0.00	0.000000	0	0.00	22-DEC-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
I OGGYX	50.81	5,342,796	6	0.00	0.000000	0	0.00	22-DEC-22
I PIMX	45.15	4,291,825	4	0.00	0.000000	0	0.00	22-DEC-22
I PRRIX	57.44	5,681,504	6	0.00	0.000000	0	0.00	22-DEC-22
I PHYQX	205.07	44,580,435	18	0.00	0.000000	0	0.00	22-DEC-22
I MHPJAI	565.47	0,000,000	6	0.00	0.000000	0	0.00	22-DEC-22
I PIMX	585.62	56,472,517	10	0.00	0.000000	0	0.00	27-DEC-22
I PRRIX	501.58	50,208,208	12	0.00	0.000000	0	0.00	27-DEC-22
I MFJXX	14,243.68	1,089,799,543	120	0.00	0.000000	0	0.00	28-DEC-22
I LTTKX	53,479.32	4,408,847,486	111	0.00	0.000000	0	0.00	28-DEC-22
I MLTKX	70,169.71	4,876,282,838	141	0.00	0.000000	0	0.00	28-DEC-22
I LFEKX	55,750.90	3,754,269,355	132	0.00	0.000000	0	0.00	28-DEC-22
I MLFKX	23,604.32	1,464,287,842	99	0.00	0.000000	0	0.00	28-DEC-22
I LTMLX	14,571.13	926,916,667	72	0.00	0.000000	0	0.00	28-DEC-22
I MFFKX	14,217.45	759,073,679	68	0.00	0.000000	0	0.00	28-DEC-22
I LFIKX	12,747.11	782,511,355	93	0.00	0.000000	0	0.00	28-DEC-22
I MLLKX	7,610.48	657,777,008	37	0.00	0.000000	0	0.00	28-DEC-22
I OGGYX	133.46	14,212,994	11	0.00	0.000000	0	0.00	29-DEC-22
I MFJXX	2,156.86	162,414,157	42	0.00	0.000000	0	0.00	29-DEC-22
I LTTKX	1,861.33	152,443,080	29	0.00	0.000000	0	0.00	29-DEC-22
I MLTKX	2,342.23	161,199,585	41	0.00	0.000000	0	0.00	29-DEC-22
I LFEKX	3,071.77	204,240,026	46	0.00	0.000000	0	0.00	29-DEC-22
I MLFKX	1,440.93	88,184,210	21	0.00	0.000000	0	0.00	29-DEC-22
I LTMLX	922.87	57,823,938	18	0.00	0.000000	0	0.00	29-DEC-22
I MFFKX	599.10	31,481,871	14	0.00	0.000000	0	0.00	29-DEC-22
I LFIKX	1,297.47	78,396,979	19	0.00	0.000000	0	0.00	29-DEC-22
I MLLKX	1,488.55	127,992,262	11	0.00	0.000000	0	0.00	29-DEC-22
I RNWGX	9.18	0,137,405	4	0.00	0.000000	0	0.00	29-DEC-22
I KBBDX	14.81	1,425,410	4	0.00	0.000000	0	0.00	29-DEC-22
I FTFGX	9.18	1,355,982	4	0.00	0.000000	0	0.00	29-DEC-22
I VTIA X	12.96	0,461,703	6	0.00	0.000000	0	0.00	29-DEC-22
I IBRFX	5.66	0,812,052	2	0.00	0.000000	0	0.00	29-DEC-22
I GTSF X	14.16	0,477,571	4	0.00	0.000000	0	0.00	29-DEC-22
I VSMAX	4.72	0,053,509	2	0.00	0.000000	0	0.00	29-DEC-22
I VSIAX	165.87	2,419,694	3	0.00	0.000000	0	0.00	29-DEC-22
I HFMV X	7.99	0,261,111	4	0.00	0.000000	0	0.00	29-DEC-22
I VIMAX	64.32	0,253,559	7	0.00	0.000000	0	0.00	29-DEC-22
I WFP R X	10.39	0,232,646	2	0.00	0.000000	0	0.00	29-DEC-22
I LCEFX	23.71	1,350,227	4	0.00	0.000000	0	0.00	29-DEC-22
I MUEV X	29.88	1,152,333	6	0.00	0.000000	0	0.00	29-DEC-22
I MFEK X	29.88	0,222,869	6	0.00	0.000000	0	0.00	29-DEC-22
I VFIA X	20.44	0,057,575	4	0.00	0.000000	0	0.00	29-DEC-22
I MSFK X	91.88	4,945,102	3	0.00	0.000000	0	0.00	29-DEC-22
I CCB B X	45.15	5,452,898	4	0.00	0.000000	0	0.00	29-DEC-22
I OGGY X	50.81	5,393,844	6	0.00	0.000000	0	0.00	29-DEC-22
I PIMX	45.15	4,353,905	4	0.00	0.000000	0	0.00	29-DEC-22
I PRRIX	57.44	5,738,261	6	0.00	0.000000	0	0.00	29-DEC-22
I PHYQ X	54.58	11,995,604	6	0.00	0.000000	0	0.00	29-DEC-22
I MHPJAI	565.47	6,017,070	6	0.00	0.000000	0	0.00	29-DEC-22
I MLLK X	3,353.24	289,321,830	19	0.00	0.000000	0	0.00	30-DEC-22
I MSFK X	604.00	32,772,653	5	0.00	0.000000	0	0.00	30-DEC-22
I CCB B X	172.08	20,883,497	12	0.00	0.000000	0	0.00	30-DEC-22
I PIMX	316.44	30,573,913	12	0.00	0.000000	0	0.00	30-DEC-22
I PRRIX	336.15	33,648,647	12	0.00	0.000000	0	0.00	30-DEC-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1PHYQX	400.41	88.196035	12	0.00	0.000000	0	0.00	30-DEC-22

LEGEND

INVESTMENT OPTION:		
3MHPJAI	General Account	4MHPJAI
IMFJKX	MFS Lifetime 2060 R6	1LTTKX
IMLTKX	MFS Lifetime 2030 R6	ILFEKX
IMLFKX	MFS Lifetime 2040 R6	1LTMLX
IMFFKX	MFS Lifetime 2050 R6	ILFIKX
IMLLKX	MFS Lifetime Income R6	1RNWGX
IBKBDX	BlackRock Global Dividend K	1FTFGX
IVTIAKX	Vanguard Total Intl Stock Index Admiral	1IBRFKX
IGTSFKX	Vanguard Small Cap Growth R6	1VSMAX
IVSIAKX	Vanguard Small Cap Value Index Admiral	1HFMVX
IVIMAX	Vanguard Mid Cap Index Admiral	1WFPRX
ILCEFKX	Vesco Diversified Dividend R6	1MUJVKX
IMFEKX	MFS Growth R6	1VFIAX
IMSFKX	MFS Total Return R6	1MFLKX
ICCBKX	BlackRock Core Bond K	1OGGYX
IPIMIX	PIMCO Income Instl	1PRRIX
1PHYQX	PGIM High Yield R6	1MHPJAI
		General Account
		MFS Lifetime 2025 R6
		MFS Lifetime 2035 R6
		MFS Lifetime 2045 R6
		MFS Lifetime 2055 R6
		American Funds New World R6
		Templeton Foreign R6
		Invesco Balanced-Risk Commodity Strat R6
		Vanguard Small Cap Index Adm
		Hartford MidCap R6
		Allspring Special Mid Cap Value R6
		MFS Blended Research Core Equity R6
		Vanguard 500 Index Admiral
		MFS Lifetime 2020 R6
		JPMorgan Government Bond R6
		PIMCO Real Return Instl
		General Account

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ACQUISITION	PROCEEDS FROM DISPOSITIONS
1MHPJA1		1.650	956,527.88	2,510.79

NOTE: Labor regulations Section 2520.103-11(b)(2) excludes participation in insurance company pooled separate accounts from definition of "Assets Held for Investment Purposes" if the assets were not held on the last day of the plan year. Therefore all variable funds are excluded from this report.

LEGEND

INVESTMENT OPTION:
1MHPJA1 General Account

COST OF ACQUISITIONS: The cost of the asset when acquired.
PROCEEDS FROM DISPOSITIONS: Amounts distributed from the investment option within the plan year.

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1MFJKX			284,853.03	277,858.15
1LTTKX			998,310.77	940,400.75
1MLTKX			1,156,580.10	1,131,314.09
1LFEKX			878,521.84	888,378.29
1MLFKX			384,213.80	377,374.64
1LTM LX			226,434.14	236,052.60
1MFFKX			218,169.08	225,926.07
1LFIKX			216,344.57	211,991.78
1MLLKX			489,004.76	456,195.14
1RNWGX			25,731.70	26,743.52
1BKBDX			14,234.33	12,169.22
1FTFGX			7,647.87	7,358.92
1VTIAX			10,572.32	9,510.59
1IBRFX			3,712.05	3,538.52
1GTSFX			38,241.08	30,810.37
1VSMAX			1,550.01	1,619.47
1VSIAX			22,494.69	24,386.29
1HFMVX			8,735.59	6,833.26
1VIMAX			57,221.29	76,499.21
1WFPRX			6,296.55	6,170.87
1LCEFX			72,601.83	71,800.45
1MU EVX			28,311.19	24,064.19
1MFEKX			79,332.22	82,098.42
1VFIAX			35,959.10	44,190.31
1MSFKX			113,473.27	114,543.07
1CCBBX			71,490.20	60,306.42
1OGGYX			70,179.78	62,191.80
1PMIX			64,486.20	59,463.23
1PRRIX			76,184.09	66,808.84
1PHYQX			70,921.27	64,384.83
1MHPAI		1.650	954,019.17	961,893.13
			6,685,827.89	6,562,876.44
PARTICIPANT LOANS				
	VARIOUS	4.250-8.000	159,712.18	159,531.17
FORFEITURES			4,033.14	4,055.81