

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II	Basic Plan Information —enter all requested information
1a Name of plan HOWDEN USA 401(K) SAVINGS PLUS PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 09/28/2019
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) HOWDEN USA 2475 GEORGE URBAN BLVD SUITE 120 DEPEW, NY 14043 2933 SYMMES RD FAIRFIELD, OH 45014	2b Employer Identification Number (EIN) 31-0780524 2c Plan Sponsor's telephone number 513-714-7032 2d Business code (see instructions) 339900

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	DARCI MARTEENY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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 HOWDEN AMERICAN FAN COMPANY, A DELAWARE CORPORATION c Plan Name HOWDEN USA 401(K) SAVINGS PLUS PLAN	4b EIN 31-0780524 4d PN 001
5 Total number of participants at the beginning of the plan year	5 850
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 751 6a(2) 865 6b 0 6c 124 6d 989 6e 2 6f 991 6g 923 6h 83
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 2S 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) ☐ 0 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 _____

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	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 HOWDEN USA 401(K) SAVINGS PLUS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 HOWDEN USA	D Employer Identification Number (EIN) 31-0780524	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	80176	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

STRATEGIC ADVISORS, INC.

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	36811	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABF SM CAP VAL INV - DST ASSET MAN 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105		0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMER NEW PERSPECT R4 - AMERICAN FU 95-2566717		0.35%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BALANCED R4 - AMERICAN FU 95-2566717		0.35%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AS SM CO GROWTH IS - DST ASSET MAN 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HTFD DIV & GRTH R5 - HARTFORD ADMI 41-0679409	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPM HIGH YIELD I - DST ASSET MANAG 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.25%	

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS CORE PL BD Y - DST ASSET MA 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.20%

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

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

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

(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:

<div>SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>	<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan HOWDEN USA 401(K) SAVINGS PLUS PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 HOWDEN USA	D Employer Identification Number (EIN) 31-0780524	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	MORLEY STABLE VALUE
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b Name of sponsor of entity listed in (a):	PRINCIPAL GLOBAL INVESTORS TRUST CO
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c EIN-PN 93-6274329-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3471572
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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)
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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)
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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)
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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)
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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)
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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)
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	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>HOWDEN USA 401(K) SAVINGS PLUS PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>HOWDEN USA</u>	D Employer Identification Number (EIN) <u>31-0780524</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash.....	1a	0	0
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	0	0
	(2) Participant contributions.....	1b(2)	0	0
	(3) Other.....	1b(3)	0	0
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1600279	1530571
	(2) U.S. Government securities.....	1c(2)	0	0
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred.....	1c(3)(A)	0	0
	(B) All other.....	1c(3)(B)	0	0
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred.....	1c(4)(A)	0	0
	(B) Common.....	1c(4)(B)	0	0
	(5) Partnership/joint venture interests.....	1c(5)	0	0
	(6) Real estate (other than employer real property).....	1c(6)	0	0
	(7) Loans (other than to participants).....	1c(7)	0	0
	(8) Participant loans.....	1c(8)	1257218	1546062
	(9) Value of interest in common/collective trusts.....	1c(9)	2430334	3471572
	(10) Value of interest in pooled separate accounts.....	1c(10)	0	0
	(11) Value of interest in master trust investment accounts.....	1c(11)	0	0
	(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	77506807	81425422
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
	(15) Other.....	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	82794638	87973627

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	82794638	87973627
---	-----------	----------	----------

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)	3725470	
(B) Participants	2a(1)(B)	5574043	
(C) Others (including rollovers)	2a(1)(C)	3346225	
(2) Noncash contributions	2a(2)	0	12645738
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	24779	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	70291	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		95070
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	2547420
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2547420	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2547420
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	0
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	0
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		56305
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-16692498
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		-1347965
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6790149	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		6790149
f Corrective distributions (see instructions)	2f		3308
g Certain deemed distributions of participant loans (see instructions)	2g		6620
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	36811	
(4) Other	2i(4)	80176	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		116987
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6917064
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-8265029
l Transfers of assets:			
(1) To this plan	2l(1)		13444018
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

(1) ☒ 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: **BDO USA, P.C.**

(2) EIN: **13-5381590**

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		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n		X	

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan HOWDEN USA 401(K) SAVINGS PLUS PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 HOWDEN USA		D Employer Identification Number (EIN) 31-0780524
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....		☐ Yes ☐ No
11 a Does the ESOP hold any preferred stock?.....		☐ Yes ☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....		☐ Yes ☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?.....		☐ Yes ☐ No
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
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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	<p>If the total number of participants is 1,000 or more, complete lines (a) through (c)</p> <p>a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%</p> <p>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</p> <p>c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____</p>
20	<p>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.</p> <p>a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No</p> <p>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:</p> <p>☐ Yes.</p> <p>☐ 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.</p> <p>☐ 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.</p> <p>☐ No. Other. Provide explanation _____</p>



Howden USA 401(k) Savings Plus Plan

Financial Statements and ERISA-
Required Supplemental Schedule
As of December 31, 2022 and 2021 and for
the Year Ended December 31, 2022

Howden USA 401(k) Savings Plus Plan

Financial Statements and ERISA-Required Supplemental Schedule
As of December 31, 2022 and 2021 and for the Year Ended December 31, 2022

Howden USA 401(k) Savings Plus Plan

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Note: Other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.



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Independent Auditor's Report

To the Plan Administrator
Howden USA 401(k) Savings Plus Plan
Fairfield, Ohio

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

We have performed audits of the financial statements of the Howden USA 401(k) Savings Plus Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). 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 the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA (ERISA Section 103(a)(3)(C) audit). 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 (qualified institution), provided that the investment information is prepared and certified to by the qualified institution in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Opinion

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

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

BDO USA, P.C., a Virginia professional corporation, is the U.S. member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.

BDO is the brand name for the BDO network and for each of the BDO Member Firms



Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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



In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter — Supplemental Schedule Required by ERISA

The supplemental schedule (Schedule H, line 4i-Schedule of Assets (Held at End of Year) as of December 31, 2022) is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, 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 GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

BDO USA, P.C.

October 16, 2023

Financial Statements

Howden USA 401(k) Savings Plus Plan **Statements of Net Assets Available for Benefits**

<i>December 31,</i>	2022	2021
Assets		
Investments, at fair value	\$ 86,427,565	\$ 81,537,420
Notes receivable from participants	1,546,062	1,257,218
Total Assets	87,973,627	82,794,638
Net Assets Available for Benefits	\$ 87,973,627	\$ 82,794,638

See accompanying notes to financial statements.

Howden USA 401(k) Savings Plus Plan

Statement of Changes in Net Assets Available for Benefits

<i>Year Ended December 31,</i>	2022
Additions:	
Interest Income on Notes Receivable from Participants	\$ 70,291
Net Investment Income (Loss):	
Net depreciation in fair value of investments	(16,636,490)
Interest and dividends	2,572,493
Total Investment Loss	(14,063,997)
Contributions:	
Participant	5,574,043
Employer	3,725,470
Rollover	3,346,225
Total Contributions	12,645,738
Total Additions, Net of Investment Loss	(1,347,968)
Deductions:	
Benefits paid to participants	6,800,074
Administrative expenses	116,987
Total Deductions	6,917,061
Net Decrease	(8,265,029)
Transfer from Other Qualified Plan	13,444,018
Net Assets Available for Benefits, beginning of year	82,794,638
Net Assets Available for Benefits, end of year	\$ 87,973,627

See accompanying notes to financial statements.

Howden USA 401(k) Savings Plus Plan

Notes to Financial Statements

1. Description of Plan

The following description of the Howden USA 401(k) Savings Plus Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined-contribution plan covering substantially all employees of Howden USA and participating affiliates (collectively, the Employer or the Company). The Plan includes employees in the Howden Roots Union, as well as non-union employees (Non-union). Non-resident aliens, leased employees, and temporary employees who are not 21 years of age and have not completed at least 1,000 hours of service during an eligibility period are not included in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Trustee and Administration of the Plan

The administrator of the Plan is the Company. The trustee and recordkeeper of the Plan is Fidelity Management Trust Company (Fidelity). The trustee holds all assets of the Plan in accordance with the service provider contract with the Company. The Company's 401(k) Committee determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Transfer From Other Qualified Plan

In May 2022, the net assets of the EnPro Industries Inc. Retirement Savings Plan (limited to the CPI population) totaling approximately \$13,444,000 were transferred into the Plan, which included approximately \$400,000 of outstanding loans. These participants were eligible to participate in the Plan in January 2022.

Contributions

Participants may contribute to the Plan up to 75% of eligible compensation as pre-tax or Roth contributions. Participants, other than those covered by a collective bargaining agreement, are automatically enrolled with a 2% deferral contribution when the participant has fulfilled the eligibility requirements, unless the participant affirmatively elects not to participate in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions.

Howden USA 401(k) Savings Plus Plan

Notes to Financial Statements

The Employer contributes a non-discretionary matching contribution of 100% of the first 2% of eligible compensation deferred upon by participants who are part of the Howden Roots Union and have less than 5 years of service. For union participant with more than 5 years of service, the employer contributes a non-discretionary matching contribution of 100% of the first 4% of eligible compensation deferred upon by the participant. Howden Roots Union participants must complete 90 days of service in order to be eligible for the non-discretionary matching contribution. The Employer contributes a non-discretionary matching contribution of 100% of the first 4% of eligible compensation deferred upon by all other participants. The Plan also allows for a discretionary nonelective Employer contribution, which is made separately for the Howden Roots Union participants and all other non-union participants. During the year ended December 31, 2022, the Employer elected to contribute 2% of eligible compensation for nonunion participants, totaling approximately \$1,200,000, and no discretionary nonelective Employer contribution was made for Howden Roots Union participants.

Participants may also contribute amounts representing eligible rollover distributions from other qualified plans.

Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Participants' Accounts

Each participant's account is credited with the participant's contribution, the Employer contributions, and an allocation of net plan earnings and losses. Participants accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based upon participant earnings, account balances, or participant requested services, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their deferral and Employer non-discretionary matching contributions plus actual earnings thereon. Vesting in the discretionary nonelective Employer contributions is based on years of continuous service for Non-union participants. Upon two years of continuous service the participant is 20% vested, 40% vested after three years, 60% vested after four years, and 100% vested after five years. Discretionary nonelective Employer contributions for the Howden Roots Union participants are 50% vested after a year of service, 75% vested after two years of service, and 100% vested after three years of service.

Notes Receivable from Participants

The Plan allows participants to borrow up to 50% of their vested account balances. The minimum loan is \$1,000 and the maximum loan is \$50,000. The loans are secured by the balance in the participant's vested account and bear a reasonable interest rate based on prevailing interest rates. Loan terms may not exceed 5 years, except on the purchase of a primary residence. Participants may only have one loan outstanding at a time. Principal and interest are paid ratably through payroll deductions.

Howden USA 401(k) Savings Plus Plan

Notes to Financial Statements

Payment of Benefits

Benefits are payable upon retirement at age 65, disability, death, or termination of employment. The Plan also allows for early retirement at age 55 with 10 years of service. Hardship withdrawals and in-service withdrawals at age 59 1/2 are also permitted, subject to the provisions in the Plan document and applicable law. Benefits are payable in lump sum or installment payments. Vested account balances below \$1,000 may be automatically paid to participants, and balances between \$1,000 and \$5,000 may be rolled into an individual retirement account at the discretion of the Employer.

Forfeitures

Forfeitures may be used to pay Plan expenses or to reduce the Employer's contributions. Forfeitures of approximately \$72,000 were used to pay Employer contributions during the year ended December 31, 2022. Amounts forfeited and available for use at December 31, 2022 and 2021 were approximately \$29,000 and \$38,000, respectively.

2. Summary of Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared under the accrual basis of accounting.

Investment Valuation and Income Recognition

The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (the exit price). Plan management determines the Plan's valuation policies utilizing information provided by investment advisors and Fidelity. See Note 4 for discussion on fair value measurements.

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

Notes Receivable from Participants

Notes receivable from participants are measured at the unpaid principal balance plus unpaid accrued interest. Interest income is recorded on the accrual basis. A participant's loan shall be considered in default if any scheduled repayment remains unpaid as of the last business day of the calendar quarter following the calendar quarter (end of cure period) in which a loan is initially past due. Defaulted notes receivable from participants are deemed distributed and recorded as benefits paid to participants in the statement of changes in net assets available for benefits.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

Howden USA 401(k) Savings Plus Plan

Notes to Financial Statements

Administrative Expenses

Certain administrative expenses of the Plan are paid by the Employer and are excluded from these financial statements. The Plan pays administrative expenses including investment and trustee fees, in addition to certain participant requested services. Investment related expenses are included in net depreciation in fair value of investments on the statement of changes in net assets available for benefits.

Payment of Benefits

Benefits are recorded when paid.

3. Certified Investment Information

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedule, including investments and notes receivable from participants held at December 31, 2022 and 2021, and net depreciation in fair value of investments, interest and dividends, and interest income on notes receivable from participants for the year ended December 31, 2022, was obtained by management, and agreed to or derived from information certified as complete and accurate by Fidelity, a qualified institution.

At the request of the Plan Administrator, the Plan's independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing such certified investment information to the related investment information in the financial statements, including reading the disclosures related to the investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP, and in the ERISA-required supplemental schedule, including assessing whether the supplemental schedule are in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

4. Fair Value Measurements

Accounting Standards Codification (ASC) 820, *Fair Value Measurements*, provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under ASC 820 are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Howden USA 401(k) Savings Plus Plan

Notes to Financial Statements

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

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the valuation methodologies used at December 31, 2022 and 2021.

The following is a description of the valuation methodologies used for assets measured at fair value:

Mutual Funds: Mutual funds, including money market funds, represent investments with various investment managers. The mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common/Collective Trust: Units held in the CCT are valued at the NAV. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Withdrawals for benefit payments and participant directed transfers to noncompeting options are made to plan participants as soon as practicable after notification has been received. The Morley Stable Value Fund reserves the right to delay plan sponsor initiated redemptions for up to 365 days, subject to certain conditions. There are no unfunded commitments related to the CCT. The CCT is a direct filing entity.

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.

The following tables set forth by level within the fair value hierarchy the Plan's investments measured at fair value on a recurring basis:

<i>December 31, 2022</i>	<i>Total</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>
Mutual Funds	\$ 82,955,993	\$ 82,955,993	\$ -	\$ -
Total	82,955,993	\$ 82,955,993	\$ -	\$ -
Total Investments Measured at the NAV as a Practical Expedient	3,471,572			
Total Investments at Fair Value	\$ 86,427,565			

Howden USA 401(k) Savings Plus Plan

Notes to Financial Statements

<i>December 31, 2021</i>	<i>Total</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>
Mutual Funds	\$ 79,107,086	\$ 79,107,086	\$ -	\$ -
Total	79,107,086	\$ 79,107,086	\$ -	\$ -
Total Investments Measured at the NAV as a Practical Expedient	2,430,334			
Total Investments at Fair Value	\$ 81,537,420			

5. Party-in-Interest and Related Party Transactions

Certain Plan investments are in funds and accounts that are managed by Fidelity or their subsidiaries and affiliates. The Plan pays administrative fees and investment management fees to Fidelity. These transactions qualify as exempt party-in-interest transactions. Notes receivable from participants also qualify as exempt party-in-interest transactions.

6. Plan Termination

Although it has not expressed any intent to do so, the Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA and its related regulations. In the event of Plan termination, participant accounts will become fully vested and nonforfeitable.

7. Tax Status

The Plan uses a pre-approved plan document sponsored by FMR LLC Non-Standardized Pre-Approved Profit Sharing Plan with CODA. FMR LLC received an opinion letter from the IRS, dated June 30, 2020, which states that the pre-approved plan document, as then designed, satisfies the applicable provisions of the IRC. Although the Plan has been amended since the date of the opinion letter, Plan management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no IRS examinations for any tax periods in progress.

8. Risks and Uncertainties

The Plan holds various investment securities. Investment securities, in general, are exposed to various risks, such as interest rate risk, credit risk and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements and participant account balances.

Howden USA 401(k) Savings Plus Plan

Notes to Financial Statements

9. Subsequent Events

The Plan has evaluated subsequent events through October 16, 2023, the date the financial statements were available to be issued. Except as described below, no material subsequent events were identified.

In March 2023, the plan sponsor was acquired by Chart Industries, Inc.

ERISA-Required Supplemental Schedule

Howden USA 401(k) Savings Plus Plan

Schedule H, line 4i-Schedule of Assets (Held at End of Year)-December 31, 2022
EIN\PN: 31-0780524\001

(a) Party-in interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	(d) ^{aa} Cost	(e) Current value
Mutual Funds:				
	American Beacon	ABF SM CAP VAL R6	\$	1,469,183
	American Funds	AF BALANCED R6		1,311,457
	American Funds	AF NEW PERSPECT R6		658,983
	Allspring	AS SM CO GROWTH IS		1,539,977
*	Fidelity	FID 500 INDEX		11,618,696
*	Fidelity	FID CONTRAFUND K6		4,306,285
*	Fidelity	FID DIVERSIFD INTL K6		1,492,107
*	Fidelity	FID EMERGING MKTS K		998,760
*	Fidelity	FID EXTD MKT IDX		646,801
*	Fidelity	FID FDM IDX 2015 IPR		632,776
*	Fidelity	FID FDM IDX 2020 IPR		3,979,165
*	Fidelity	FID FDM IDX 2025 IPR		4,809,459
*	Fidelity	FID FDM IDX 2030 IPR		9,753,532
*	Fidelity	FID FDM IDX 2035 IPR		5,133,767
*	Fidelity	FID FDM IDX 2040 IPR		5,667,925
*	Fidelity	FID FDM IDX 2045 IPR		4,136,992
*	Fidelity	FID FDM IDX 2050 IPR		3,179,571
*	Fidelity	FID FDM IDX 2055 IPR		1,456,664
*	Fidelity	FID FDM IDX 2060 IPR		362,998
*	Fidelity	FID FDM IDX 2065 IPR		112,819
*	Fidelity	FID FDM IDX INC IPR		64,128
*	Fidelity	FID INTL INDEX		1,617,489
	The Hartford	HTFD DIV & GRTH R6		3,876,996
	Janus Henderson	J H ENTERPRISE N		4,046,342
	John Hancock	JH DSCPL VAL MDCP R6		1,261,846
	JP Morgan	JPM HIGH YIELD R6		1,312,766
	Loomis Sayles	LOOMIS CORE PL BD Y		2,124,440
	Vanguard	VANG INFL PROT ADM		809,204
	Vanguard	VANG INTM BD IDX ADM		3,044,294
*	Fidelity	FID GOVT MMKT K6		1,530,571
Total mutual funds				82,955,993
Common/collective trust:				
	Principal Global Investors Trust Company	MORLEY STABLE VALUE FUND		3,471,572
Total investments per financial statements				86,427,565
(Interest rates ranging from 4.25% to 8.00%)				
*	Participant loans		\$0	1,546,062
Total per Form 5500				\$ 87,973,627
*	Represents a party-in-interest.			

PROGRAM: TRIALBAL -U (76315)
TIME: 07:06

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
HOWDEN USA 401(K) SAVINGS PLAN PLUS

DATE: 01/15/2023

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

HOWDEN USA 401(K) SAVINGS PLAN PLUS

F O R T H E P E R I O D 01/01/2022 T O 12/31/2022

T R I A L B A L A N C E
HOWDEN USA 401(K) SAVINGS PLAN PLUS

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

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I. MARKET VALUE REPORT

FUND CODE	FUND NAME	<-----SHARES----->		<-----PRICE----->		<-----MARKET VALUE----->		MKT VALUE ALLOCATION
		12/31/2021	12/31/2022	12/31/2021	12/31/2022	12/31/2021	12/31/2022	
0458 FID GOVT MMKT		1,600,279.080	0.000	\$1.00	\$1.00	\$1,600,279.08	\$0.00	00.00%
2080 FID CONTRAFUND K		371,532.379	0.000	\$18.82	\$12.13	\$6,992,239.39	\$0.00	00.00%
2082 FID DIVERSIFD INTL K		39,273.274	0.000	\$48.40	\$36.37	\$1,900,826.46	\$0.00	00.00%
2084 FID EMERGING MKTS K		28,249.479	31,797.531	\$43.65	\$31.41	\$1,233,089.75	\$998,760.45	01.16%
2328 FID 500 INDEX		55,701.903	87,279.866	\$165.32	\$133.12	\$9,208,638.58	\$11,618,695.78	13.44%
2363 FID INTL INDEX		25,223.995	39,268.975	\$49.29	\$41.19	\$1,243,290.64	\$1,617,489.08	01.87%
2365 FID EXTD MKT IDX		14,950.968	10,263.420	\$87.21	\$63.02	\$1,303,873.89	\$646,800.75	00.75%
2764 FID FDM IDX INC IPR		5,609.704	5,867.110	\$12.67	\$10.93	\$71,074.94	\$64,127.51	00.07%
2767 FID FDM IDX 2015 IPR		40,646.732	48,863.035	\$15.61	\$12.95	\$634,495.51	\$632,776.29	00.73%
2768 FID FDM IDX 2020 IPR		213,568.997	282,210.271	\$17.26	\$14.10	\$3,686,200.88	\$3,979,164.78	04.60%
2769 FID FDM IDX 2025 IPR		258,916.433	302,291.563	\$19.58	\$15.91	\$5,069,583.79	\$4,809,458.75	05.56%
2770 FID FDM IDX 2030 IPR		355,096.141	580,567.395	\$20.69	\$16.80	\$7,346,939.11	\$9,753,532.23	11.29%
2771 FID FDM IDX 2035 IPR		231,413.954	274,239.699	\$23.18	\$18.72	\$5,364,175.44	\$5,133,767.14	05.94%
2772 FID FDM IDX 2040 IPR		207,144.473	298,941.217	\$23.66	\$18.96	\$4,901,038.24	\$5,667,925.52	06.56%
2773 FID FDM IDX 2045 IPR		164,419.206	210,106.235	\$24.57	\$19.69	\$4,039,779.90	\$4,136,991.76	04.79%
2774 FID FDM IDX 2050 IPR		76,917.419	161,235.838	\$24.61	\$19.72	\$1,892,937.68	\$3,179,570.78	03.68%
2775 FID FDM IDX 2055 IPR		64,977.093	89,751.335	\$20.24	\$16.23	\$1,315,136.35	\$1,456,664.17	01.69%
2776 FID FDM IDX 2060 IPR		16,842.010	26,419.039	\$17.14	\$13.74	\$288,672.06	\$362,997.62	00.42%
2946 FID CONTRAFUND K6		0.000	255,869.601	\$23.34	\$16.83	\$0.00	\$4,306,285.39	04.98%
2947 FID DIVERSFD INTL K6		0.000	127,204.317	\$15.42	\$11.73	\$0.00	\$1,492,106.62	01.73%
3067 FID GOVT MMKT K6		0.000	1,530,570.680	\$1.00	\$1.00	\$0.00	\$1,530,570.68	01.77%
3427 FID FDM IDX 2065 IPR		4,819.090	10,154.729	\$13.85	\$11.11	\$66,744.40	\$112,819.03	00.13%
050Y MORLEY STABLE VALUE		0.000	123,809.180	\$27.63	\$28.03	\$0.00	\$3,471,572.28	04.02%
OERR AS SM CO GROWTH IS		31,301.010	0.000	\$45.86	\$31.82	\$1,435,464.36	\$0.00	00.00%
OI6A HTFD DIV & GRTH R6		0.000	128,207.540	\$35.10	\$30.24	\$0.00	\$3,876,996.00	04.49%
OKE8 LOOMIS CORE PL BD Y		143,804.467	0.000	\$13.56	\$11.46	\$1,949,988.57	\$0.00	00.00%
OKGP TRP REAL ESTATE		8,017.335	0.000	\$20.17	\$12.00	\$161,709.68	\$0.00	00.00%
OKYR HTFD DIV & GRTH R5		119,248.683	0.000	\$35.10	\$30.24	\$4,185,628.77	\$0.00	00.00%
OMPH JPM HIGH YIELD I		192,353.994	0.000	\$7.25	\$6.14	\$1,394,566.43	\$0.00	00.00%
OYI MORLEY STABLE VALUE		86,120.986	0.000	\$28.22	\$28.42	\$2,430,334.23	\$0.00	00.00%
OQ00 VANG INTM BD IDX ADM		163,773.063	302,013.261	\$11.89	\$10.08	\$1,947,261.71	\$3,044,293.71	03.52%
OQYM AMERICAN BALANCED R4		39,934.450	0.000	\$33.41	\$28.71	\$1,334,209.98	\$0.00	00.00%
OQZC AMER NEW PERSPECT R4		16,214.781	0.000	\$65.29	\$46.49	\$1,058,663.02	\$0.00	00.00%
OS4T LOOMIS CORE PL BD N		0.000	185,217.084	\$13.57	\$11.47	\$0.00	\$2,124,439.96	02.46%
OSAY ABF SM CAP VAL INV		25,232.345	0.000	\$27.32	\$21.19	\$689,347.63	\$0.00	00.00%
OSWB VANG INFL PROT ADM		32,399.451	34,954.819	\$28.44	\$23.15	\$921,440.39	\$809,204.07	00.94%
OU1M J H ENTERPRISE N		29,645.405	33,327.915	\$159.55	\$121.41	\$4,729,924.37	\$4,046,342.17	04.68%
OUBG AF NEW PERSPECT R6		0.000	13,926.092	\$66.45	\$47.32	\$0.00	\$658,982.66	00.76%
OUBT AF BALANCED R6		0.000	45,584.191	\$33.48	\$28.77	\$0.00	\$1,311,457.20	01.52%
OV1P AS SM CO GROWTH R6		0.000	47,914.652	\$46.24	\$32.14	\$0.00	\$1,539,976.89	01.78%
OYYP ABF SM CAP VALUE R6		0.000	65,530.037	\$28.66	\$22.42	\$0.00	\$1,469,183.42	01.70%
OVZC BNYM GLB FX INC Y		4,650.838	0.000	\$21.65	\$18.79	\$100,690.67	\$0.00	00.00%
OYIV JPM HIGH YIELD R6		0.000	213,805.516	\$7.26	\$6.14	\$0.00	\$1,312,765.87	01.52%
OYYV JH DSCPL VAL MDCP R6		37,569.577	51,714.999	\$27.66	\$24.40	\$1,039,174.49	\$1,261,846.00	01.46%

TOTAL MARKET VALUE :

\$81,537,420.39

\$86,427,564.56

NET CHANGE :

\$4,890,144.17

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021 CASH	<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022 CASH	<---ENDING BALANCE---> AS OF 12/31/2022 CASH
CONTRIBUTION	\$17,822,331.93	\$12,645,738.72	\$30,468,070.65
DIVIDEND	7,725,368.58	2,572,478.70	10,297,847.28
INTEREST	0.00	14.46	14.46
FORFEITURE CREDIT	158,794.45	63,101.41	221,895.86
EXCHANGE IN	53,213,816.55	35,174,515.98	88,388,332.53
REALIZED G/L	7,405,054.34	846,472.77	8,251,527.11
BALANCE FORWARD	0.00	13,027,958.51	13,027,958.51
LOAN WITHDRAWAL	(1,525,554.65)	(678,979.90)	(2,204,534.55)
WITHDRAWAL	(16,862,165.44)	(6,612,623.47)	(23,474,788.91)
TRANSFERS	58,085,407.88	0.00	58,085,407.88
FORFEITURE DEBIT	(158,794.45)	(63,101.41)	(221,895.86)
EXCHANGE OUT	(53,213,816.55)	(35,174,515.98)	(88,388,332.53)
FEES	(233,723.74)	(116,987.14)	(350,710.88)
LOAN REPAYMENT	1,175,892.70	620,642.11	1,796,534.81
INTEREST ON LOAN	121,520.42	68,392.25	189,912.67
ADJUSTMENT	(89.31)	56.18	(33.13)
GRAND TOTAL:	\$73,714,042.71	\$22,373,163.19	\$96,087,205.90
ENDING MARKET VALUE			\$86,427,564.56

III. FUND TOTALS						
ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS

0458 FID GOVT MMKT						
CONTRIBUTION	34,081.61	34,081.610	473.19	473.190	34,554.80	34,554.800
DIVIDEND	374.34	374.340	10.08	10.080	384.42	384.420
EXCHANGE IN	2,120,047.65	2,120,047.650	0.00	0.000	2,120,047.65	2,120,047.650
LOAN WITHDRAWAL	(30,359.30)	(30,359.300)	0.00	0.000	(30,359.30)	(30,359.300)
WITHDRAWAL	(45,521.24)	(45,521.240)	0.00	0.000	(45,521.24)	(45,521.240)
FORFEITURE DEBIT	(6,331.17)	(6,331.170)	0.00	0.000	(6,331.17)	(6,331.170)
EXCHANGE OUT	(470,681.44)	(470,681.440)	(1,600,565.36)	(1,600,565.360)	(2,071,246.80)	(2,071,246.800)
FEES	(1,331.37)	(1,331.370)	(196.99)	(196.990)	(1,528.36)	(1,528.360)

TOTAL	\$1,600,279.08	1,600,279.080	(\$1,600,279.08)	(1,600,279.080)	\$0.00	0.000
=====						
ENDING NAV VALUE						\$1.00
						=====
ENDING MARKET VALUE						\$0.00
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2080 FID CONTRAFUND K						
CONTRIBUTION	701,303.97	43,472.674	15,495.64	877.900	716,799.61	44,350.574
DIVIDEND	1,252,461.00	73,839.861	0.00	0.000	1,252,461.00	73,839.861
EXCHANGE IN	1,253,310.15	75,755.955	22,874.73	1,250.442	1,276,184.88	77,006.397
REALIZED G/L	268,900.03	0.000	713,145.08	0.000	982,045.11	0.000
LOAN WITHDRAWAL	(93,604.71)	(5,565.997)	(3,876.65)	(207.086)	(97,481.36)	(5,773.083)
WITHDRAWAL	(912,513.51)	(53,892.518)	(77,171.46)	(4,230.850)	(989,684.97)	(58,123.368)
TRANSFERS	4,081,966.82	312,077.058	0.00	0.000	4,081,966.82	312,077.058
FORFEITURE DEBIT	(11,154.77)	(631.990)	0.00	0.000	(11,154.77)	(631.990)
EXCHANGE OUT	(1,132,193.04)	(78,628.725)	(6,167,227.44)	(369,265.449)	(7,299,420.48)	(447,894.174)
FEES	(10,143.43)	(594.549)	(1,001.07)	(56.967)	(11,144.50)	(651.516)
LOAN REPAYMENT	88,889.69	5,185.711	1,576.34	88.665	90,466.03	5,274.376
INTEREST ON LOAN	8,758.29	514.353	194.39	10.966	8,952.68	525.319
ADJUSTMENT	9.95	0.546	0.00	0.000	9.95	0.546
TOTAL	\$5,495,990.44	371,532.379	(\$5,495,990.44)	(371,532.379)	\$0.00	0.000
ENDING NAV VALUE						\$12.13
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2082 FID DIVERSIFD INTL K						
CONTRIBUTION	367,555.51	8,665.150	4,914.40	106.184	372,469.91	8,771.334
DIVIDEND	243,421.53	5,360.023	0.00	0.000	243,421.53	5,360.023
EXCHANGE IN	607,726.76	13,656.659	4,074.03	90.998	611,800.79	13,747.657
REALIZED G/L	249,927.86	0.000	118,371.88	0.000	368,299.74	0.000
LOAN WITHDRAWAL	(47,267.06)	(1,093.199)	0.00	0.000	(47,267.06)	(1,093.199)
WITHDRAWAL	(768,745.87)	(17,706.686)	(48,021.54)	(1,021.488)	(816,767.41)	(18,728.174)
TRANSFERS	2,312,255.59	60,737.394	0.00	0.000	2,312,255.59	60,737.394
FORFEITURE DEBIT	(1,759.33)	(40.614)	0.00	0.000	(1,759.33)	(40.614)
EXCHANGE OUT	(1,354,518.44)	(31,153.062)	(1,725,661.10)	(38,452.603)	(3,080,179.54)	(69,605.665)
FEES	(7,810.62)	(186.747)	(300.03)	(6.536)	(8,110.65)	(193.283)
LOAN REPAYMENT	41,354.12	939.784	417.99	9.023	41,772.11	948.807
INTEREST ON LOAN	4,006.62	94.490	53.25	1.148	4,059.87	95.638
ADJUSTMENT	4.45	0.082	0.00	0.000	4.45	0.082
TOTAL	\$1,646,151.12	39,273.274	(\$1,646,151.12)	(39,273.274)	\$0.00	0.000
ENDING NAV VALUE						\$36.37
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2084 FID EMERGING MKTS K						
CONTRIBUTION	238,319.99	5,874.413	135,336.55	3,918.094	373,656.54	9,792.507
DIVIDEND	100,785.19	2,429.394	8,995.85	277.188	109,781.04	2,706.582
EXCHANGE IN	477,970.53	11,798.932	190,235.72	5,377.030	668,206.25	17,175.962
REALIZED G/L	60,551.68	0.000	(29,886.58)	0.000	30,665.10	0.000
BALANCE FORWARD	0.00	0.000	61,221.54	1,858.016	61,221.54	1,858.016
LOAN WITHDRAWAL	(22,754.27)	(543.985)	(15,398.95)	(417.983)	(38,153.22)	(961.968)
WITHDRAWAL	(144,986.95)	(3,857.179)	(155,365.59)	(4,395.763)	(300,352.54)	(8,252.942)
TRANSFERS	643,001.68	19,708.809	0.00	0.000	643,001.68	19,708.809
FORFEITURE DEBIT	(890.92)	(21.778)	(542.95)	(17.050)	(1,433.87)	(38.828)
EXCHANGE OUT	(289,875.94)	(7,300.876)	(102,210.93)	(3,106.773)	(392,086.87)	(10,407.649)
FEES	(5,327.48)	(129.273)	(2,972.02)	(89.474)	(8,299.50)	(218.747)
LOAN REPAYMENT	10,939.86	263.166	4,238.81	126.309	15,178.67	389.475
INTEREST ON LOAN	1,186.94	28.845	621.88	18.464	1,808.82	47.309
ADJUSTMENT	(26.16)	(0.989)	(0.21)	(0.006)	(26.37)	(0.995)
TOTAL	\$1,068,894.15	28,249.479	\$94,273.12	3,548.052	\$1,163,167.27	31,797.531
ENDING NAV VALUE						\$31.41
ENDING MARKET VALUE						\$998,760.45

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	1,338,849.82	10,728.105	1,339,827.78	9,287.407	2,678,677.60	20,015.512
DIVIDEND	275,708.97	2,201.149	183,694.10	1,369.291	459,403.07	3,570.440
EXCHANGE IN	1,849,833.75	15,867.006	1,274,614.95	8,608.781	3,124,448.70	24,475.787
REALIZED G/L	609,569.58	0.000	205,917.36	0.000	815,486.94	0.000
BALANCE FORWARD	0.00	0.000	3,005,688.57	21,569.347	3,005,688.57	21,569.347
LOAN WITHDRAWAL	(115,484.63)	(903.029)	(69,638.68)	(492.700)	(185,123.31)	(1,395.729)
WITHDRAWAL	(1,909,462.62)	(14,479.563)	(758,911.29)	(5,303.163)	(2,668,373.91)	(19,782.726)
TRANSFERS	5,628,323.40	53,832.299	0.00	0.000	5,628,323.40	53,832.299
FORFEITURE DEBIT	(5,872.55)	(41.910)	(2,853.83)	(20.461)	(8,726.38)	(62.371)
EXCHANGE OUT	(1,465,004.60)	(12,011.731)	(496,202.31)	(3,588.511)	(1,961,206.91)	(15,600.242)
FEES	(19,004.54)	(146.904)	(15,324.17)	(109.555)	(34,328.71)	(256.459)
LOAN REPAYMENT	83,015.28	620.115	32,170.12	228.274	115,185.40	848.389
INTEREST ON LOAN	6,530.84	50.652	4,188.01	29.678	10,718.85	80.330
ADJUSTMENT	(1,837.43)	(14.286)	(73.94)	(0.425)	(1,911.37)	(14.711)
TOTAL	\$6,275,165.27	55,701.903	\$4,703,096.67	31,577.963	\$10,978,261.94	87,279.866
ENDING NAV VALUE						\$133.12
ENDING MARKET VALUE						\$11,618,695.78

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2363 FID INTL INDEX						
CONTRIBUTION	227,999.55	5,181.750	159,996.28	3,839.805	387,995.83	9,021.555
DIVIDEND	68,933.60	1,498.757	42,924.86	1,028.775	111,858.46	2,527.532
EXCHANGE IN	1,015,708.58	21,526.393	786,415.02	18,728.534	1,802,123.60	40,254.927
REALIZED G/L	54,831.85	0.000	(14,393.38)	0.000	40,438.47	0.000
BALANCE FORWARD	0.00	0.000	186,659.66	4,460.208	186,659.66	4,460.208
LOAN WITHDRAWAL	(21,015.92)	(458.213)	(9,158.44)	(206.681)	(30,174.36)	(664.894)
WITHDRAWAL	(307,871.51)	(6,461.560)	(145,973.20)	(3,465.261)	(453,844.71)	(9,926.821)
TRANSFERS	588,972.62	14,055.895	0.00	0.000	588,972.62	14,055.895
FORFEITURE DEBIT	(1,151.41)	(22.586)	(1,035.99)	(26.064)	(2,187.40)	(48.650)
EXCHANGE OUT	(482,512.06)	(10,368.760)	(477,754.13)	(10,419.633)	(960,266.19)	(20,788.393)
FEES	(5,253.13)	(108.925)	(5,465.92)	(137.165)	(10,719.05)	(246.090)
LOAN REPAYMENT	17,396.94	366.418	8,824.16	214.083	26,221.10	580.501
INTEREST ON LOAN	1,417.01	30.172	1,167.35	28.379	2,584.36	58.551
ADJUSTMENT	(621.45)	(15.346)	0.00	0.000	(621.45)	(15.346)
TOTAL	\$1,156,834.67	25,223.995	\$532,206.27	14,044.980	\$1,689,040.94	39,268.975
ENDING NAV VALUE						\$41.19
ENDING MARKET VALUE						\$1,617,489.08

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2365 FID EXTD MKT IDX						
CONTRIBUTION	298,019.89	4,034.307	116,068.45	1,615.598	414,088.34	5,649.905
DIVIDEND	140,602.20	1,775.582	13,543.90	200.539	154,146.10	1,976.121
EXCHANGE IN	983,345.85	13,144.200	151,161.35	2,101.728	1,134,507.20	15,245.928
REALIZED G/L	112,709.32	0.000	(48,933.67)	0.000	63,775.65	0.000
LOAN WITHDRAWAL	(26,018.81)	(330.609)	(7,227.96)	(92.769)	(33,246.77)	(423.378)
WITHDRAWAL	(308,970.04)	(4,197.792)	(33,435.48)	(458.842)	(342,405.52)	(4,656.634)
TRANSFERS	549,531.15	8,852.297	0.00	0.000	549,531.15	8,852.297
FORFEITURE DEBIT	(1,627.99)	(19.767)	(542.71)	(7.867)	(2,170.70)	(27.634)
EXCHANGE OUT	(642,252.64)	(8,444.674)	(568,714.07)	(8,071.463)	(1,210,966.71)	(16,516.137)
FEES	(5,548.83)	(70.054)	(1,198.10)	(15.278)	(6,746.93)	(85.332)
LOAN REPAYMENT	14,084.99	185.635	2,677.51	36.990	16,762.50	222.625
INTEREST ON LOAN	1,588.48	21.818	335.78	4.636	1,924.26	26.454
ADJUSTMENT	3.45	0.025	(65.90)	(0.820)	(62.45)	(0.795)
TOTAL	\$1,115,467.02	14,950.968	(\$376,330.90)	(4,687.548)	\$739,136.12	10,263.420
ENDING NAV VALUE						\$63.02
ENDING MARKET VALUE						\$646,800.75

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2764 FID FDM IDX INC IPR						
CONTRIBUTION	2,954.63	231.735	11,493.42	998.345	14,448.05	1,230.080
DIVIDEND	1,189.13	93.681	1,887.96	169.176	3,077.09	262.857
EXCHANGE IN	433,498.94	34,268.689	0.00	0.000	433,498.94	34,268.689
REALIZED G/L	2,702.55	0.000	(942.57)	0.000	1,759.98	0.000
BALANCE FORWARD	0.00	0.000	1,783.62	154.293	1,783.62	154.293
LOAN WITHDRAWAL	0.00	0.000	(164.75)	(15.211)	(164.75)	(15.211)
WITHDRAWAL	(368,133.28)	(28,888.566)	(356.00)	(31.849)	(368,489.28)	(28,920.415)
TRANSFERS	(1,089.22)	(85.259)	(57.80)	(4.829)	(1,147.02)	(90.088)
EXCHANGE OUT	(1.03)	(0.081)	(11,736.87)	(999.733)	(11,737.90)	(999.814)
FEES	(133.73)	(10.495)	(149.67)	(12.786)	(283.40)	(23.281)
LOAN REPAYMENT	0.00	0.000	8.12	0.730	8.12	0.730
INTEREST ON LOAN	0.00	0.000	(8.12)	(0.730)	(8.12)	(0.730)
TOTAL	\$70,987.99	5,609.704	\$1,757.34	257.406	\$72,745.33	5,867.110
ENDING NAV VALUE						\$10.93
ENDING MARKET VALUE						\$64,127.51

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2767 FID FDM IDX 2015 IPR						
CONTRIBUTION	35,056.05	2,225.948	90,546.10	6,411.174	125,602.15	8,637.122
DIVIDEND	12,701.45	813.674	19,110.51	1,456.804	31,811.96	2,270.478
EXCHANGE IN	580,756.84	37,444.025	0.00	0.000	580,756.84	37,444.025
REALIZED G/L	5.07	0.000	(56.45)	0.000	(51.38)	0.000
BALANCE FORWARD	0.00	0.000	4.05	0.294	4.05	0.294
LOAN WITHDRAWAL	0.00	0.000	(1.30)	(0.094)	(1.30)	(0.094)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(419.95)	(26.758)	(532.58)	(37.148)	(952.53)	(63.906)
LOAN REPAYMENT	2,450.59	155.603	4,514.91	327.100	6,965.50	482.703
INTEREST ON LOAN	539.25	34.240	806.23	58.173	1,345.48	92.413
TOTAL	\$631,089.30	40,646.732	\$114,391.47	8,216.303	\$745,480.77	48,863.035
ENDING NAV VALUE						\$12.95
ENDING MARKET VALUE						\$632,776.29

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2768 FID FDM IDX 2020 IPR						
CONTRIBUTION	141,203.04	8,134.033	391,517.93	25,686.879	532,720.97	33,820.912
DIVIDEND	73,350.90	4,247.302	111,948.91	7,847.544	185,299.81	12,094.846
EXCHANGE IN	4,364,209.27	255,515.767	232,086.62	16,504.629	4,596,295.89	272,020.396
REALIZED G/L	7,634.76	0.000	(13,919.84)	0.000	(6,285.08)	0.000
BALANCE FORWARD	0.00	0.000	574,095.30	38,247.522	574,095.30	38,247.522
LOAN WITHDRAWAL	0.00	0.000	(5,000.64)	(337.881)	(5,000.64)	(337.881)
WITHDRAWAL	(931,542.12)	(54,089.514)	(261,089.35)	(15,889.350)	(1,192,631.47)	(69,978.864)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(570.79)	(32.983)	0.00	0.000	(570.79)	(32.983)
EXCHANGE OUT	(3,275.50)	(191.999)	(59,691.29)	(3,923.867)	(62,966.79)	(4,115.866)
FEES	(2,083.38)	(120.284)	(3,284.50)	(210.472)	(5,367.88)	(330.756)
LOAN REPAYMENT	1,586.92	91.341	9,840.56	665.285	11,427.48	756.626
INTEREST ON LOAN	266.33	15.334	763.82	50.985	1,030.15	66.319
TOTAL	\$3,650,779.43	213,568.997	\$977,267.52	68,641.274	\$4,628,046.95	282,210.271
ENDING NAV VALUE						\$14.10
ENDING MARKET VALUE						\$3,979,164.78

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2769 FID FDM IDX 2025 IPR						
CONTRIBUTION	631,553.10	32,393.215	961,167.03	56,054.957	1,592,720.13	88,448.172
DIVIDEND	85,034.90	4,340.730	125,156.13	7,781.954	210,191.03	12,122.684
INTEREST	0.00	0.000	0.09	0.006	0.09	0.006
EXCHANGE IN	4,831,341.35	250,978.768	26,112.24	1,390.426	4,857,453.59	252,369.194
REALIZED G/L	4,313.20	0.000	(67,304.86)	0.000	(62,991.66)	0.000
BALANCE FORWARD	0.00	0.000	90,784.29	5,371.851	90,784.29	5,371.851
LOAN WITHDRAWAL	0.00	0.000	(18,947.37)	(1,037.244)	(18,947.37)	(1,037.244)
WITHDRAWAL	(435,556.31)	(22,457.027)	(174,322.72)	(9,931.756)	(609,879.03)	(32,388.783)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,193.11)	(60.904)	(1,586.42)	(100.069)	(2,779.53)	(160.973)
EXCHANGE OUT	(135,000.00)	(6,894.792)	(288,013.41)	(17,883.351)	(423,013.41)	(24,778.143)
FEES	(4,134.00)	(211.502)	(6,580.02)	(373.317)	(10,714.02)	(584.819)
LOAN REPAYMENT	14,352.97	732.907	32,054.63	1,884.721	46,407.60	2,617.628
INTEREST ON LOAN	1,861.02	95.038	3,697.76	216.948	5,558.78	311.986
ADJUSTMENT	0.00	0.000	0.07	0.004	0.07	0.004
TOTAL	\$4,992,573.12	258,916.433	\$682,217.44	43,375.130	\$5,674,790.56	302,291.563
ENDING NAV VALUE						\$15.91
ENDING MARKET VALUE						\$4,809,458.75

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2770 FID FDM IDX 2030 IPR						
CONTRIBUTION	1,112,101.71	53,531.949	2,031,535.86	109,101.665	3,143,637.57	162,633.614
DIVIDEND	125,437.12	6,059.764	222,831.66	13,143.559	348,268.78	19,203.323
EXCHANGE IN	6,882,140.26	339,355.079	433,733.85	24,936.753	7,315,874.11	364,291.832
REALIZED G/L	(3,809.29)	0.000	(112,769.08)	0.000	(116,578.37)	0.000
BALANCE FORWARD	0.00	0.000	2,526,753.46	142,272.153	2,526,753.46	142,272.153
LOAN WITHDRAWAL	0.00	0.000	(82,876.08)	(4,647.952)	(82,876.08)	(4,647.952)
WITHDRAWAL	(35,320.88)	(1,728.377)	(750,097.06)	(39,964.436)	(785,417.94)	(41,692.813)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	0.00	0.000	(4,199.34)	(229.236)	(4,199.34)	(229.236)
EXCHANGE OUT	(883,090.96)	(42,743.489)	(410,098.88)	(22,579.967)	(1,293,189.84)	(65,323.456)
FEES	(4,154.32)	(201.487)	(7,472.06)	(405.561)	(11,626.38)	(607.048)
LOAN REPAYMENT	15,322.74	743.244	62,583.19	3,537.504	77,905.93	4,280.748
INTEREST ON LOAN	1,642.67	79.458	5,453.44	306.749	7,096.11	386.207
ADJUSTMENT	0.00	0.000	0.46	0.023	0.46	0.023
TOTAL	\$7,210,269.05	355,096.141	\$3,915,379.42	225,471.254	\$11,125,648.47	580,567.395
ENDING NAV VALUE						\$16.80
ENDING MARKET VALUE						\$9,753,532.23

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2771 FID FDM IDX 2035 IPR						
CONTRIBUTION	300,637.98	13,023.911	1,006,735.63	49,870.499	1,307,373.61	62,894.410
DIVIDEND	88,998.74	3,836.152	104,142.31	5,515.294	193,141.05	9,351.446
EXCHANGE IN	4,890,736.59	216,693.228	78,981.19	3,686.909	4,969,717.78	220,380.137
REALIZED G/L	1,517.80	0.000	(66,163.75)	0.000	(64,645.95)	0.000
BALANCE FORWARD	0.00	0.000	118,934.84	6,049.584	118,934.84	6,049.584
LOAN WITHDRAWAL	(33,873.75)	(1,470.372)	(105,882.30)	(5,427.380)	(139,756.05)	(6,897.752)
WITHDRAWAL	(36,503.62)	(1,572.828)	(119,772.69)	(6,178.257)	(156,276.31)	(7,751.085)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,863.57)	(80.267)	(7,823.32)	(400.559)	(9,686.89)	(480.826)
EXCHANGE OUT	0.00	0.000	(252,027.17)	(12,915.938)	(252,027.17)	(12,915.938)
FEES	(5,197.82)	(226.057)	(8,237.73)	(396.430)	(13,435.55)	(622.487)
LOAN REPAYMENT	25,633.18	1,108.426	54,521.22	2,761.636	80,154.40	3,870.062
INTEREST ON LOAN	2,347.59	101.740	5,146.68	260.378	7,494.27	362.118
ADJUSTMENT	0.51	0.021	0.20	0.009	0.71	0.030
TOTAL	\$5,232,433.63	231,413.954	\$808,555.11	42,825.745	\$6,040,988.74	274,239.699
ENDING NAV VALUE						\$18.72
ENDING MARKET VALUE						\$5,133,767.14

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2772 FID FDM IDX 2040 IPR						
CONTRIBUTION	444,884.32	18,851.648	1,265,810.97	61,700.316	1,710,695.29	80,551.964
DIVIDEND	84,810.14	3,581.509	115,906.51	6,069.767	200,716.65	9,651.276
EXCHANGE IN	4,461,713.31	194,664.629	66,498.67	3,179.600	4,528,211.98	197,844.229
REALIZED G/L	4,437.97	0.000	(63,075.83)	0.000	(58,637.86)	0.000
BALANCE FORWARD	0.00	0.000	819,197.85	41,207.137	819,197.85	41,207.137
LOAN WITHDRAWAL	(94,310.06)	(4,058.468)	(84,522.83)	(4,149.969)	(178,832.89)	(8,208.437)
WITHDRAWAL	(128,261.95)	(5,473.465)	(156,528.26)	(7,702.385)	(284,790.21)	(13,175.850)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,161.14)	(90.160)	(7,674.38)	(390.248)	(9,835.52)	(480.408)
EXCHANGE OUT	(36,081.57)	(1,554.569)	(240,583.26)	(12,229.744)	(276,664.83)	(13,784.313)
FEES	(5,001.87)	(213.902)	(7,489.29)	(354.434)	(12,491.16)	(568.336)
LOAN REPAYMENT	29,732.89	1,264.673	80,894.09	4,045.181	110,626.98	5,309.854
INTEREST ON LOAN	4,059.56	172.543	8,497.88	421.523	12,557.44	594.066
ADJUSTMENT	0.84	0.035	0.00	0.000	0.84	0.035
TOTAL	\$4,763,822.44	207,144.473	\$1,796,932.12	91,796.744	\$6,560,754.56	298,941.217
ENDING NAV VALUE						\$18.96
ENDING MARKET VALUE						\$5,667,925.52

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2773 FID FDM IDX 2045 IPR						
CONTRIBUTION	327,509.20	13,416.725	985,568.36	47,703.449	1,313,077.56	61,120.174
DIVIDEND	69,415.85	2,822.930	83,504.75	4,214.379	152,920.60	7,037.309
EXCHANGE IN	3,569,117.70	150,025.963	8,755.17	377.380	3,577,872.87	150,403.343
REALIZED G/L	2,873.46	0.000	(21,793.78)	0.000	(18,920.32)	0.000
BALANCE FORWARD	0.00	0.000	52,190.63	2,528.615	52,190.63	2,528.615
LOAN WITHDRAWAL	(16,395.34)	(664.533)	(88,374.82)	(4,185.756)	(104,770.16)	(4,850.289)
WITHDRAWAL	(59,007.03)	(2,380.112)	(136,584.80)	(6,362.899)	(195,591.83)	(8,743.011)
FORFEITURE DEBIT	(1,068.69)	(42.953)	(3,961.93)	(184.731)	(5,030.62)	(227.684)
EXCHANGE OUT	0.00	0.000	(57,811.19)	(2,822.547)	(57,811.19)	(2,822.547)
FEES	(5,045.59)	(207.616)	(7,918.50)	(360.469)	(12,964.09)	(568.085)
LOAN REPAYMENT	31,137.53	1,277.422	90,028.79	4,331.523	121,166.32	5,608.945
INTEREST ON LOAN	4,180.46	171.380	9,351.54	448.075	13,532.00	619.455
ADJUSTMENT	0.00	0.000	0.21	0.010	0.21	0.010
TOTAL	\$3,922,717.55	164,419.206	\$912,954.43	45,687.029	\$4,835,671.98	210,106.235
ENDING NAV VALUE						\$19.69
ENDING MARKET VALUE						\$4,136,991.76

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2774 FID FDM IDX 2050 IPR						
CONTRIBUTION	177,202.37	7,253.540	524,046.35	24,834.487	701,248.72	32,088.027
DIVIDEND	32,489.98	1,319.658	63,065.72	3,178.647	95,555.70	4,498.305
EXCHANGE IN	1,677,681.78	70,402.091	38,463.96	1,827.162	1,716,145.74	72,229.253
REALIZED G/L	1,258.19	0.000	(17,791.04)	0.000	(16,532.85)	0.000
BALANCE FORWARD	0.00	0.000	1,287,169.18	62,272.337	1,287,169.18	62,272.337
LOAN WITHDRAWAL	(20,093.66)	(816.873)	(52,195.57)	(2,376.661)	(72,289.23)	(3,193.534)
WITHDRAWAL	(15,269.23)	(625.011)	(98,340.95)	(4,853.786)	(113,610.18)	(5,478.797)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,119.16)	(128.804)	(4,782.29)	(220.684)	(7,901.45)	(349.488)
EXCHANGE OUT	(17,779.64)	(736.896)	(58,805.51)	(2,717.172)	(76,585.15)	(3,454.068)
FEES	(3,929.59)	(161.478)	(5,690.88)	(259.755)	(9,620.47)	(421.233)
LOAN REPAYMENT	9,040.02	369.815	48,520.13	2,365.658	57,560.15	2,735.473
INTEREST ON LOAN	1,012.03	41.377	5,526.55	269.042	6,538.58	310.419
ADJUSTMENT	0.00	0.000	(21.12)	(0.856)	(21.12)	(0.856)
TOTAL	\$1,838,493.09	76,917.419	\$1,729,164.53	84,318.419	\$3,567,657.62	161,235.838
ENDING NAV VALUE						\$19.72
ENDING MARKET VALUE						\$3,179,570.78

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2775 FID FDM IDX 2055 IPR						
CONTRIBUTION	129,593.16	6,449.315	401,649.29	23,057.296	531,242.45	29,506.611
DIVIDEND	22,266.26	1,099.026	28,892.21	1,768.711	51,158.47	2,867.737
EXCHANGE IN	1,342,318.33	68,485.631	2,231.96	116.736	1,344,550.29	68,602.367
REALIZED G/L	8,955.21	0.000	(8,818.63)	0.000	136.58	0.000
BALANCE FORWARD	0.00	0.000	68,604.77	4,033.202	68,604.77	4,033.202
LOAN WITHDRAWAL	(34,507.67)	(1,699.102)	(45,587.83)	(2,619.378)	(80,095.50)	(4,318.480)
WITHDRAWAL	(13,249.31)	(661.919)	(47,916.38)	(2,830.503)	(61,165.69)	(3,492.422)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,349.41)	(65.825)	(5,488.12)	(315.602)	(6,837.53)	(381.427)
EXCHANGE OUT	(186,410.03)	(9,124.328)	(2,233.54)	(117.021)	(188,643.57)	(9,241.349)
FEES	(3,101.81)	(154.878)	(4,980.56)	(276.840)	(8,082.37)	(431.718)
LOAN REPAYMENT	11,897.06	591.593	29,457.50	1,724.138	41,354.56	2,315.731
INTEREST ON LOAN	1,157.61	57.580	4,004.73	233.503	5,162.34	291.083
TOTAL	\$1,277,569.40	64,977.093	\$419,815.40	24,774.242	\$1,697,384.80	89,751.335
ENDING NAV VALUE						\$16.23
ENDING MARKET VALUE						\$1,456,664.17

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2776 FID FDM IDX 2060 IPR						
CONTRIBUTION	52,269.79	3,071.620	153,087.15	10,557.338	205,356.94	13,628.958
DIVIDEND	4,802.05	280.003	7,085.21	512.272	11,887.26	792.275
EXCHANGE IN	246,378.89	14,851.045	729.52	45.088	247,108.41	14,896.133
REALIZED G/L	564.77	0.000	(6,741.63)	0.000	(6,176.86)	0.000
BALANCE FORWARD	0.00	0.000	21,925.97	1,522.636	21,925.97	1,522.636
LOAN WITHDRAWAL	(4,018.00)	(231.850)	(6,500.42)	(461.260)	(10,518.42)	(693.110)
WITHDRAWAL	(10,361.26)	(611.064)	(25,422.72)	(1,845.447)	(35,783.98)	(2,456.511)
FORFEITURE DEBIT	(1,838.89)	(108.746)	(6,079.30)	(424.847)	(7,918.19)	(533.593)
EXCHANGE OUT	(5,514.94)	(322.323)	(2,684.10)	(182.824)	(8,199.04)	(505.147)
FEES	(2,151.85)	(126.912)	(3,241.20)	(215.486)	(5,393.05)	(342.398)
LOAN REPAYMENT	609.70	35.693	932.31	62.869	1,542.01	98.562
INTEREST ON LOAN	77.39	4.544	96.23	6.671	173.62	11.215
ADJUSTMENT	0.00	0.000	0.31	0.019	0.31	0.019
TOTAL	\$280,817.65	16,842.010	\$133,187.33	9,577.029	\$414,004.98	26,419.039
ENDING NAV VALUE						\$13.74
ENDING MARKET VALUE						\$362,997.62

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2946 FID CONTRAFUND K6						
CONTRIBUTION	0.00	0.000	309,879.98	16,896.692	309,879.98	16,896.692
DIVIDEND	0.00	0.000	52,340.59	2,805.616	52,340.59	2,805.616
EXCHANGE IN	0.00	0.000	6,242,686.58	302,499.402	6,242,686.58	302,499.402
REALIZED G/L	0.00	0.000	(122,631.90)	0.000	(122,631.90)	0.000
BALANCE FORWARD	0.00	0.000	394,367.33	22,118.188	394,367.33	22,118.188
LOAN WITHDRAWAL	0.00	0.000	(12,404.46)	(720.517)	(12,404.46)	(720.517)
WITHDRAWAL	0.00	0.000	(680,974.27)	(35,827.668)	(680,974.27)	(35,827.668)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	0.00	0.000	(3,864.11)	(221.222)	(3,864.11)	(221.222)
EXCHANGE OUT	0.00	0.000	(1,034,261.77)	(53,071.746)	(1,034,261.77)	(53,071.746)
FEES	0.00	0.000	(1,680.88)	(90.106)	(1,680.88)	(90.106)
LOAN REPAYMENT	0.00	0.000	24,156.81	1,340.068	24,156.81	1,340.068
INTEREST ON LOAN	0.00	0.000	2,677.21	147.126	2,677.21	147.126
ADJUSTMENT	0.00	0.000	(132.31)	(6.232)	(132.31)	(6.232)
TOTAL	\$0.00	0.000	\$5,170,158.80	255,869.601	\$5,170,158.80	255,869.601
ENDING NAV VALUE						\$16.83
ENDING MARKET VALUE						\$4,306,285.39

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2947 FID DIVERSFD INTL K6						
CONTRIBUTION	0.00	0.000	141,314.34	11,241.326	141,314.34	11,241.326
DIVIDEND	0.00	0.000	12,443.90	1,037.858	12,443.90	1,037.858
EXCHANGE IN	0.00	0.000	2,077,793.54	145,906.475	2,077,793.54	145,906.475
REALIZED G/L	0.00	0.000	(118,812.39)	0.000	(118,812.39)	0.000
BALANCE FORWARD	0.00	0.000	407,631.69	34,026.019	407,631.69	34,026.019
LOAN WITHDRAWAL	0.00	0.000	(6,864.93)	(527.861)	(6,864.93)	(527.861)
WITHDRAWAL	0.00	0.000	(114,303.57)	(9,485.062)	(114,303.57)	(9,485.062)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	0.00	0.000	(217.21)	(15.177)	(217.21)	(15.177)
EXCHANGE OUT	0.00	0.000	(684,078.88)	(55,622.010)	(684,078.88)	(55,622.010)
FEES	0.00	0.000	(1,217.75)	(91.140)	(1,217.75)	(91.140)
LOAN REPAYMENT	0.00	0.000	8,199.33	675.189	8,199.33	675.189
INTEREST ON LOAN	0.00	0.000	728.71	58.700	728.71	58.700
TOTAL	\$0.00	0.000	\$1,722,616.78	127,204.317	\$1,722,616.78	127,204.317
ENDING NAV VALUE						\$11.73
ENDING MARKET VALUE						\$1,492,106.62

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3067 FID GOVT MMKT K6						
CONTRIBUTION	0.00	0.000	262,521.32	262,521.320	262,521.32	262,521.320
DIVIDEND	0.00	0.000	24,769.08	24,769.080	24,769.08	24,769.080
EXCHANGE IN	0.00	0.000	1,774,545.78	1,774,545.780	1,774,545.78	1,774,545.780
LOAN WITHDRAWAL	0.00	0.000	(48.27)	(48.270)	(48.27)	(48.270)
WITHDRAWAL	0.00	0.000	(46,490.23)	(46,490.230)	(46,490.23)	(46,490.230)
EXCHANGE OUT	0.00	0.000	(486,969.88)	(486,969.880)	(486,969.88)	(486,969.880)
FEES	0.00	0.000	(684.29)	(684.290)	(684.29)	(684.290)
LOAN REPAYMENT	0.00	0.000	2,726.39	2,726.390	2,726.39	2,726.390
INTEREST ON LOAN	0.00	0.000	200.78	200.780	200.78	200.780
TOTAL	\$0.00	0.000	\$1,530,570.68	1,530,570.680	\$1,530,570.68	1,530,570.680
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$1.00

\$1,530,570.68

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
3427 FID FDM IDX 2065 IPR						
CONTRIBUTION	17,793.54	1,291.941	77,491.16	6,633.674	95,284.70	7,925.615
DIVIDEND	1,043.21	75.268	2,135.86	191.122	3,179.07	266.390
EXCHANGE IN	45,610.77	3,401.309	93.45	7.144	45,704.22	3,408.453
REALIZED G/L	31.46	0.000	(1,921.82)	0.000	(1,890.36)	0.000
WITHDRAWAL	(260.09)	(18.565)	(9,250.70)	(767.871)	(9,510.79)	(786.436)
FORFEITURE DEBIT	(222.32)	(15.869)	(2,188.82)	(193.328)	(2,411.14)	(209.197)
EXCHANGE OUT	0.00	0.000	(7,785.62)	(654.313)	(7,785.62)	(654.313)
FEES	(507.26)	(36.904)	(1,707.47)	(143.363)	(2,214.73)	(180.267)
LOAN REPAYMENT	1,387.74	101.018	2,693.93	227.638	4,081.67	328.656
INTEREST ON LOAN	286.80	20.892	415.93	34.892	702.73	55.784
ADJUSTMENT	0.00	0.000	0.59	0.044	0.59	0.044
TOTAL	\$65,163.85	4,819.090	\$59,976.49	5,335.639	\$125,140.34	10,154.729
ENDING NAV VALUE						\$11.11
ENDING MARKET VALUE						\$112,819.03

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
050Y MORLEY STABLE VALUE						
CONTRIBUTION	0.00	0.000	92,808.94	3,327.808	92,808.94	3,327.808
FORFEITURE CREDIT	0.00	0.000	41,170.84	1,473.419	41,170.84	1,473.419
EXCHANGE IN	0.00	0.000	3,895,318.51	140,257.045	3,895,318.51	140,257.045
REALIZED G/L	0.00	0.000	3,344.55	0.000	3,344.55	0.000
LOAN WITHDRAWAL	0.00	0.000	(9,713.06)	(346.931)	(9,713.06)	(346.931)
WITHDRAWAL	0.00	0.000	(444,700.19)	(15,905.996)	(444,700.19)	(15,905.996)
TRANSFERS	0.00	0.000	7.45	0.266	7.45	0.266
FORFEITURE DEBIT	0.00	0.000	(6,234.89)	(222.614)	(6,234.89)	(222.614)
EXCHANGE OUT	0.00	0.000	(148,251.21)	(5,314.700)	(148,251.21)	(5,314.700)
FEES	0.00	0.000	(2,505.48)	(89.785)	(2,505.48)	(89.785)
LOAN REPAYMENT	0.00	0.000	15,967.13	572.195	15,967.13	572.195
INTEREST ON LOAN	0.00	0.000	1,631.19	58.473	1,631.19	58.473
TOTAL	\$0.00	0.000	\$3,438,843.78	123,809.180	\$3,438,843.78	123,809.180
ENDING NAV VALUE						\$28.03
ENDING MARKET VALUE						\$3,471,572.28

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEKG VANG TARGET RET 2055						
CONTRIBUTION	430,232.87	9,713.632	0.00	0.000	430,232.87	9,713.632
DIVIDEND	38,921.05	841.963	0.00	0.000	38,921.05	841.963
EXCHANGE IN	32,506.30	826.107	0.00	0.000	32,506.30	826.107
REALIZED G/L	305,862.30	0.000	0.00	0.000	305,862.30	0.000
LOAN WITHDRAWAL	(43,747.83)	(1,080.451)	0.00	0.000	(43,747.83)	(1,080.451)
WITHDRAWAL	(125,493.64)	(2,806.541)	0.00	0.000	(125,493.64)	(2,806.541)
TRANSFERS	776,972.02	18,763.481	0.00	0.000	776,972.02	18,763.481
FORFEITURE DEBIT	(4,868.56)	(95.352)	0.00	0.000	(4,868.56)	(95.352)
EXCHANGE OUT	(1,420,671.90)	(26,382.584)	0.00	0.000	(1,420,671.90)	(26,382.584)
FEES	(6,997.63)	(154.818)	0.00	0.000	(6,997.63)	(154.818)
LOAN REPAYMENT	15,603.15	336.423	0.00	0.000	15,603.15	336.423
INTEREST ON LOAN	2,210.23	47.856	0.00	0.000	2,210.23	47.856
ADJUSTMENT	(528.36)	(9.716)	0.00	0.000	(528.36)	(9.716)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$42.17
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OERR AS SM CO GROWTH IS						
CONTRIBUTION	236,098.19	4,059.318	7,321.57	174.220	243,419.76	4,233.538
DIVIDEND	708,694.48	15,130.400	0.00	0.000	708,694.48	15,130.400
EXCHANGE IN	672,190.34	10,580.239	5,906.78	148.933	678,097.12	10,729.172
REALIZED G/L	51,688.42	0.000	(464,253.28)	0.000	(412,564.86)	0.000
LOAN WITHDRAWAL	(50,673.80)	(852.110)	0.00	0.000	(50,673.80)	(852.110)
WITHDRAWAL	(441,012.74)	(7,265.700)	0.00	0.000	(441,012.74)	(7,265.700)
TRANSFERS	872,049.49	15,995.761	0.00	0.000	872,049.49	15,995.761
FORFEITURE DEBIT	(6,051.34)	(101.188)	0.00	0.000	(6,051.34)	(101.188)
EXCHANGE OUT	(367,688.46)	(6,717.487)	(1,255,317.65)	(31,651.983)	(1,623,006.11)	(38,369.470)
FEES	(2,887.72)	(49.504)	(291.70)	(7.016)	(3,179.42)	(56.520)
LOAN REPAYMENT	30,644.41	486.099	1,320.95	30.930	31,965.36	517.029
INTEREST ON LOAN	2,092.32	35.137	166.15	3.906	2,258.47	39.043
ADJUSTMENT	3.59	0.045	0.00	0.000	3.59	0.045
TOTAL	\$1,705,147.18	31,301.010	(\$1,705,147.18)	(31,301.010)	\$0.00	0.000
ENDING NAV VALUE						\$31.82
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OI6A HTFD DIV & GRTH R6						
CONTRIBUTION	0.00	0.000	324,965.25	9,889.967	324,965.25	9,889.967
DIVIDEND	0.00	0.000	222,972.66	7,161.134	222,972.66	7,161.134
EXCHANGE IN	0.00	0.000	4,379,170.75	130,890.918	4,379,170.75	130,890.918
REALIZED G/L	0.00	0.000	(18,912.93)	0.000	(18,912.93)	0.000
BALANCE FORWARD	0.00	0.000	362,291.56	11,216.460	362,291.56	11,216.460
LOAN WITHDRAWAL	0.00	0.000	(9,210.91)	(276.436)	(9,210.91)	(276.436)
WITHDRAWAL	0.00	0.000	(373,138.59)	(11,406.398)	(373,138.59)	(11,406.398)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	0.00	0.000	(635.42)	(19.924)	(635.42)	(19.924)
EXCHANGE OUT	0.00	0.000	(652,478.92)	(19,553.329)	(652,478.92)	(19,553.329)
FEES	0.00	0.000	(3,403.35)	(108.106)	(3,403.35)	(108.106)
LOAN REPAYMENT	0.00	0.000	11,916.98	372.185	11,916.98	372.185
INTEREST ON LOAN	0.00	0.000	1,319.07	41.069	1,319.07	41.069
TOTAL	\$0.00	0.000	\$4,244,856.15	128,207.540	\$4,244,856.15	128,207.540
ENDING NAV VALUE						\$30.24
ENDING MARKET VALUE						\$3,876,996.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
-----	-----	-----	-----	-----	-----	-----
OI6Q VANG TARGET RET 2065						
CONTRIBUTION	26,064.41	1,045.811	0.00	0.000	26,064.41	1,045.811
DIVIDEND	1,018.40	39.750	0.00	0.000	1,018.40	39.750
REALIZED G/L	8,194.99	0.000	0.00	0.000	8,194.99	0.000
LOAN WITHDRAWAL	(8,424.59)	(356.672)	0.00	0.000	(8,424.59)	(356.672)
WITHDRAWAL	(18,031.23)	(798.186)	0.00	0.000	(18,031.23)	(798.186)
TRANSFERS	29,344.21	1,275.904	0.00	0.000	29,344.21	1,275.904
EXCHANGE OUT	(43,876.99)	(1,440.006)	0.00	0.000	(43,876.99)	(1,440.006)
FEES	(676.36)	(27.301)	0.00	0.000	(676.36)	(27.301)
LOAN REPAYMENT	5,388.88	220.182	0.00	0.000	5,388.88	220.182
INTEREST ON LOAN	998.28	40.518	0.00	0.000	998.28	40.518
-----	-----	-----	-----	-----	-----	-----
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$25.44
						=====
ENDING MARKET VALUE						\$0.00
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKE8 LOOMIS CORE PL BD Y						
CONTRIBUTION	256,748.64	18,637.552	6,298.35	471.231	263,046.99	19,108.783
DIVIDEND	145,211.58	10,497.487	0.00	0.000	145,211.58	10,497.487
EXCHANGE IN	948,683.21	68,246.628	0.47	0.035	948,683.68	68,246.663
REALIZED G/L	6,324.68	0.000	(25,038.38)	0.000	(18,713.70)	0.000
LOAN WITHDRAWAL	(27,729.43)	(1,974.073)	0.00	0.000	(27,729.43)	(1,974.073)
WITHDRAWAL	(203,031.04)	(14,753.159)	(31,870.66)	(2,378.393)	(234,901.70)	(17,131.552)
TRANSFERS	1,767,750.37	132,813.599	0.00	0.000	1,767,750.37	132,813.599
FORFEITURE DEBIT	(370.37)	(26.808)	0.00	0.000	(370.37)	(26.808)
EXCHANGE OUT	(962,350.33)	(70,630.507)	(1,894,481.83)	(141,908.456)	(2,856,832.16)	(212,538.963)
FEES	(5,832.55)	(422.981)	(275.92)	(20.764)	(6,108.47)	(443.745)
LOAN REPAYMENT	17,802.54	1,290.952	366.31	27.390	18,168.85	1,318.342
INTEREST ON LOAN	1,789.08	129.854	60.07	4.490	1,849.15	134.344
ADJUSTMENT	(54.79)	(4.077)	0.00	0.000	(54.79)	(4.077)
TOTAL	\$1,944,941.59	143,804.467	(\$1,944,941.59)	(143,804.467)	\$0.00	0.000
ENDING NAV VALUE						\$11.46
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKGP TRP REAL ESTATE						
CONTRIBUTION	25,835.72	1,231.353	963.82	50.119	26,799.54	1,281.472
DIVIDEND	59,698.93	3,354.761	0.00	0.000	59,698.93	3,354.761
EXCHANGE IN	120,983.84	5,872.276	33,706.89	1,736.574	154,690.73	7,608.850
REALIZED G/L	(7,267.28)	0.000	(17,135.06)	0.000	(24,402.34)	0.000
LOAN WITHDRAWAL	(9,796.58)	(497.416)	0.00	0.000	(9,796.58)	(497.416)
WITHDRAWAL	(10,004.56)	(502.702)	0.00	0.000	(10,004.56)	(502.702)
TRANSFERS	44,033.51	1,462.585	0.00	0.000	44,033.51	1,462.585
FORFEITURE DEBIT	(99.68)	(5.260)	0.00	0.000	(99.68)	(5.260)
EXCHANGE OUT	(59,636.71)	(2,953.678)	(182,535.58)	(9,808.473)	(242,172.29)	(12,762.151)
FEES	(700.14)	(36.713)	(68.09)	(3.540)	(768.23)	(40.253)
LOAN REPAYMENT	1,650.83	81.912	141.73	7.339	1,792.56	89.251
INTEREST ON LOAN	215.18	10.180	12.28	0.646	227.46	10.826
ADJUSTMENT	0.95	0.037	0.00	0.000	0.95	0.037
TOTAL	\$164,914.01	8,017.335	(\$164,914.01)	(8,017.335)	\$0.00	0.000
ENDING NAV VALUE						\$12.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKKL VANG TARGET RET 2020						
CONTRIBUTION	594,177.54	17,940.927	0.00	0.000	594,177.54	17,940.927
DIVIDEND	436,316.95	12,964.788	0.00	0.000	436,316.95	12,964.788
EXCHANGE IN	392,755.33	12,523.970	0.00	0.000	392,755.33	12,523.970
REALIZED G/L	486,841.07	0.000	0.00	0.000	486,841.07	0.000
LOAN WITHDRAWAL	(12,096.21)	(369.845)	0.00	0.000	(12,096.21)	(369.845)
WITHDRAWAL	(1,492,830.12)	(44,340.250)	0.00	0.000	(1,492,830.12)	(44,340.250)
TRANSFERS	4,158,560.01	128,231.881	0.00	0.000	4,158,560.01	128,231.881
EXCHANGE OUT	(4,612,581.31)	(128,424.166)	0.00	0.000	(4,612,581.31)	(128,424.166)
FEES	(7,095.25)	(212.317)	0.00	0.000	(7,095.25)	(212.317)
LOAN REPAYMENT	53,212.65	1,601.537	0.00	0.000	53,212.65	1,601.537
INTEREST ON LOAN	2,723.95	82.951	0.00	0.000	2,723.95	82.951
ADJUSTMENT	15.39	0.524	0.00	0.000	15.39	0.524
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$25.36
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKKM VANG TARGET RET 2030						
CONTRIBUTION	1,192,828.85	31,651.788	0.00	0.000	1,192,828.85	31,651.788
DIVIDEND	287,882.33	7,457.456	0.00	0.000	287,882.33	7,457.456
EXCHANGE IN	96,055.19	2,347.766	0.00	0.000	96,055.19	2,347.766
REALIZED G/L	1,225,519.75	0.000	0.00	0.000	1,225,519.75	0.000
LOAN WITHDRAWAL	(76,752.62)	(2,046.545)	0.00	0.000	(76,752.62)	(2,046.545)
WITHDRAWAL	(351,734.38)	(9,923.396)	0.00	0.000	(351,734.38)	(9,923.396)
TRANSFERS	5,203,709.24	146,418.719	0.00	0.000	5,203,709.24	146,418.719
FORFEITURE DEBIT	(16,756.86)	(423.453)	0.00	0.000	(16,756.86)	(423.453)
EXCHANGE OUT	(7,640,130.77)	(177,535.360)	0.00	0.000	(7,640,130.77)	(177,535.360)
FEES	(11,440.97)	(301.197)	0.00	0.000	(11,440.97)	(301.197)
LOAN REPAYMENT	82,544.98	2,131.708	0.00	0.000	82,544.98	2,131.708
INTEREST ON LOAN	8,629.33	231.353	0.00	0.000	8,629.33	231.353
ADJUSTMENT	(354.07)	(8.839)	0.00	0.000	(354.07)	(8.839)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$31.37
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKKN VANG TARGET RET 2040						
CONTRIBUTION	1,113,149.38	27,468.050	0.00	0.000	1,113,149.38	27,468.050
DIVIDEND	139,935.51	3,352.634	0.00	0.000	139,935.51	3,352.634
EXCHANGE IN	173,293.33	4,030.367	0.00	0.000	173,293.33	4,030.367
REALIZED G/L	906,857.15	0.000	0.00	0.000	906,857.15	0.000
LOAN WITHDRAWAL	(78,486.65)	(1,751.902)	0.00	0.000	(78,486.65)	(1,751.902)
WITHDRAWAL	(240,624.65)	(6,398.064)	0.00	0.000	(240,624.65)	(6,398.064)
TRANSFERS	2,716,670.11	71,998.915	0.00	0.000	2,716,670.11	71,998.915
FORFEITURE DEBIT	(2,713.01)	(59.726)	0.00	0.000	(2,713.01)	(59.726)
EXCHANGE OUT	(4,794,774.50)	(100,298.207)	0.00	0.000	(4,794,774.50)	(100,298.207)
FEES	(11,726.59)	(288.251)	0.00	0.000	(11,726.59)	(288.251)
LOAN REPAYMENT	72,424.65	1,795.235	0.00	0.000	72,424.65	1,795.235
INTEREST ON LOAN	5,995.27	150.949	0.00	0.000	5,995.27	150.949
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$34.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKKO VANG TARGET RET 2050						
CONTRIBUTION	631,541.74	14,668.461	0.00	0.000	631,541.74	14,668.461
DIVIDEND	40,585.82	950.490	0.00	0.000	40,585.82	950.490
EXCHANGE IN	40,355.18	895.494	0.00	0.000	40,355.18	895.494
REALIZED G/L	340,615.80	0.000	0.00	0.000	340,615.80	0.000
LOAN WITHDRAWAL	(33,161.68)	(694.492)	0.00	0.000	(33,161.68)	(694.492)
WITHDRAWAL	(45,220.72)	(1,080.071)	0.00	0.000	(45,220.72)	(1,080.071)
TRANSFERS	755,941.39	19,824.949	0.00	0.000	755,941.39	19,824.949
FORFEITURE DEBIT	(1,164.71)	(25.728)	0.00	0.000	(1,164.71)	(25.728)
EXCHANGE OUT	(1,741,804.42)	(34,827.339)	0.00	0.000	(1,741,804.42)	(34,827.339)
FEES	(7,400.66)	(175.918)	0.00	0.000	(7,400.66)	(175.918)
LOAN REPAYMENT	18,086.64	424.183	0.00	0.000	18,086.64	424.183
INTEREST ON LOAN	1,677.78	41.249	0.00	0.000	1,677.78	41.249
ADJUSTMENT	(52.16)	(1.278)	0.00	0.000	(52.16)	(1.278)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$37.80
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKYR HTFD DIV & GRTH R5						
CONTRIBUTION	493,638.07	17,530.012	11,362.52	326.228	505,000.59	17,856.240
DIVIDEND	447,347.83	14,936.538	0.00	0.000	447,347.83	14,936.538
EXCHANGE IN	745,260.10	29,736.441	45,234.78	1,286.545	790,494.88	31,022.986
REALIZED G/L	65,041.87	0.000	801,632.83	0.000	866,674.70	0.000
LOAN WITHDRAWAL	(70,549.53)	(2,529.271)	0.00	0.000	(70,549.53)	(2,529.271)
WITHDRAWAL	(725,993.39)	(27,214.589)	(125,074.76)	(3,538.189)	(851,068.15)	(30,752.778)
TRANSFERS	3,073,581.27	116,646.287	0.00	0.000	3,073,581.27	116,646.287
FORFEITURE DEBIT	(1,781.67)	(65.469)	0.00	0.000	(1,781.67)	(65.469)
EXCHANGE OUT	(849,210.15)	(31,179.406)	(3,951,050.77)	(117,330.231)	(4,800,260.92)	(148,509.637)
FEES	(12,101.97)	(422.261)	(754.21)	(21.781)	(12,856.18)	(444.042)
LOAN REPAYMENT	47,445.12	1,634.550	905.60	25.909	48,350.72	1,660.459
INTEREST ON LOAN	4,953.47	175.387	98.76	2.836	5,052.23	178.223
ADJUSTMENT	14.23	0.464	0.00	0.000	14.23	0.464
TOTAL	\$3,217,645.25	119,248.683	(\$3,217,645.25)	(119,248.683)	\$0.00	0.000
ENDING NAV VALUE						\$30.24
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OMPH JPM HIGH YIELD I						
CONTRIBUTION	69,099.03	9,770.802	2,341.45	324.725	71,440.48	10,095.527
DIVIDEND	137,397.10	19,520.579	0.00	0.000	137,397.10	19,520.579
EXCHANGE IN	644,822.20	91,110.806	118,796.02	16,385.659	763,618.22	107,496.465
REALIZED G/L	1,513.92	0.000	3,340.48	0.000	4,854.40	0.000
LOAN WITHDRAWAL	(5,599.44)	(789.527)	0.00	0.000	(5,599.44)	(789.527)
WITHDRAWAL	(174,008.88)	(23,804.039)	(108.37)	(15.001)	(174,117.25)	(23,819.040)
TRANSFERS	1,054,150.65	146,004.402	0.00	0.000	1,054,150.65	146,004.402
FORFEITURE DEBIT	(523.25)	(73.122)	0.00	0.000	(523.25)	(73.122)
EXCHANGE OUT	(353,737.12)	(49,575.700)	(1,498,834.01)	(209,042.397)	(1,852,571.13)	(258,618.097)
FEES	(1,750.65)	(244.973)	(121.67)	(16.897)	(1,872.32)	(261.870)
LOAN REPAYMENT	2,954.72	409.152	62.37	8.654	3,017.09	417.806
INTEREST ON LOAN	304.78	42.540	9.14	1.263	313.92	43.803
ADJUSTMENT	(108.47)	(16.926)	0.00	0.000	(108.47)	(16.926)
TOTAL	\$1,374,514.59	192,353.994	(\$1,374,514.59)	(192,353.994)	\$0.00	0.000
ENDING NAV VALUE						\$6.14
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OOYI MORLEY STABLE VALUE						
CONTRIBUTION	322,412.96	11,707.424	11,767.60	416.703	334,180.56	12,124.127
FORFEITURE CREDIT	158,794.45	5,714.997	1,206.93	42.753	160,001.38	5,757.750
EXCHANGE IN	1,558,593.54	56,094.615	0.00	0.000	1,558,593.54	56,094.615
REALIZED G/L	20,137.53	0.000	69,760.38	0.000	89,897.91	0.000
LOAN WITHDRAWAL	(56,579.77)	(2,027.852)	0.00	0.000	(56,579.77)	(2,027.852)
WITHDRAWAL	(1,196,581.68)	(43,245.787)	(35,985.64)	(1,274.560)	(1,232,567.32)	(44,520.347)
TRANSFERS	2,243,021.14	82,614.426	0.00	0.000	2,243,021.14	82,614.426
FORFEITURE DEBIT	(6,276.82)	(227.048)	0.00	0.000	(6,276.82)	(227.048)
EXCHANGE OUT	(730,616.55)	(26,323.829)	(2,410,535.22)	(85,328.703)	(3,141,151.77)	(111,652.532)
FEES	(6,764.86)	(243.340)	(501.15)	(17.724)	(7,266.01)	(261.064)
LOAN REPAYMENT	46,605.79	1,682.262	968.78	34.307	47,574.57	1,716.569
INTEREST ON LOAN	6,360.25	229.270	154.73	5.477	6,514.98	234.747
ADJUSTMENT	4,036.13	145.848	21.48	0.761	4,057.61	146.609
TOTAL	\$2,363,142.11	86,120.986	(\$2,363,142.11)	(86,120.986)	\$0.00	0.000
ENDING NAV VALUE						\$28.42
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQ00 VANG INTM BD IDX ADM						
CONTRIBUTION	679,376.95	55,093.968	335,076.57	31,328.508	1,014,453.52	86,422.476
DIVIDEND	147,338.51	12,032.835	62,003.14	5,913.360	209,341.65	17,946.195
EXCHANGE IN	2,663,616.69	217,578.002	1,118,594.72	101,731.689	3,782,211.41	319,309.691
REALIZED G/L	56,836.69	0.000	(49,557.89)	0.000	7,278.80	0.000
BALANCE FORWARD	0.00	0.000	560,523.14	52,582.231	560,523.14	52,582.231
LOAN WITHDRAWAL	(40,727.91)	(3,281.579)	(9,879.02)	(920.719)	(50,606.93)	(4,202.298)
WITHDRAWAL	(755,915.47)	(61,573.455)	(272,938.21)	(24,541.224)	(1,028,853.68)	(86,114.679)
TRANSFERS	1,868,527.13	157,680.741	0.00	0.000	1,868,527.13	157,680.741
FORFEITURE DEBIT	(2,625.93)	(214.013)	(1,206.93)	(116.938)	(3,832.86)	(330.951)
EXCHANGE OUT	(2,645,489.10)	(214,475.705)	(298,588.01)	(28,515.253)	(2,944,077.11)	(242,990.958)
FEES	(10,223.40)	(834.406)	(10,015.20)	(971.074)	(20,238.60)	(1,805.480)
LOAN REPAYMENT	19,010.60	1,559.142	16,375.57	1,561.492	35,386.17	3,120.634
INTEREST ON LOAN	2,499.38	204.233	1,987.00	188.227	4,486.38	392.460
ADJUSTMENT	39.79	3.300	(1.09)	(0.101)	38.70	3.199
TOTAL	\$1,982,263.93	163,773.063	\$1,452,373.79	138,240.198	\$3,434,637.72	302,013.261
ENDING NAV VALUE						\$10.08
ENDING MARKET VALUE						\$3,044,293.71

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQYM AMERICAN BALANCED R4						
CONTRIBUTION	167,777.18	5,633.989	4,076.96	124.182	171,854.14	5,758.171
DIVIDEND	156,054.53	5,217.073	0.00	0.000	156,054.53	5,217.073
EXCHANGE IN	96,230.10	3,251.255	0.00	0.000	96,230.10	3,251.255
REALIZED G/L	46,123.26	0.000	142,565.76	0.000	188,689.02	0.000
LOAN WITHDRAWAL	(27,005.51)	(890.316)	0.00	0.000	(27,005.51)	(890.316)
WITHDRAWAL	(384,918.28)	(11,793.062)	0.00	0.000	(384,918.28)	(11,793.062)
TRANSFERS	1,367,513.97	49,315.326	0.00	0.000	1,367,513.97	49,315.326
FORFEITURE DEBIT	(1,677.31)	(50.355)	0.00	0.000	(1,677.31)	(50.355)
EXCHANGE OUT	(304,009.94)	(11,311.191)	(1,279,783.53)	(40,068.363)	(1,583,793.47)	(51,379.554)
FEES	(1,350.25)	(44.638)	(154.70)	(4.737)	(1,504.95)	(49.375)
LOAN REPAYMENT	16,612.71	559.094	397.43	12.190	17,010.14	571.284
INTEREST ON LOAN	1,495.78	48.157	74.27	2.278	1,570.05	50.435
ADJUSTMENT	(22.43)	(0.882)	0.00	0.000	(22.43)	(0.882)
TOTAL	\$1,132,823.81	39,934.450	(\$1,132,823.81)	(39,934.450)	\$0.00	0.000
ENDING NAV VALUE						\$28.71
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQZC AMER NEW PERSPECT R4						
CONTRIBUTION	181,778.48	3,340.950	4,715.51	75.848	186,493.99	3,416.798
DIVIDEND	116,157.38	1,958.050	0.00	0.000	116,157.38	1,958.050
EXCHANGE IN	320,001.08	5,897.390	2,814.44	44.651	322,815.52	5,942.041
REALIZED G/L	32,965.58	0.000	126,135.61	0.000	159,101.19	0.000
LOAN WITHDRAWAL	(15,492.49)	(257.899)	0.00	0.000	(15,492.49)	(257.899)
WITHDRAWAL	(71,636.74)	(1,169.195)	0.00	0.000	(71,636.74)	(1,169.195)
TRANSFERS	544,973.44	12,271.482	0.00	0.000	544,973.44	12,271.482
FORFEITURE DEBIT	(1,394.62)	(22.071)	0.00	0.000	(1,394.62)	(22.071)
EXCHANGE OUT	(286,367.27)	(6,124.925)	(973,505.57)	(16,336.727)	(1,259,872.84)	(22,461.652)
FEES	(1,597.95)	(27.190)	(188.46)	(3.033)	(1,786.41)	(30.223)
LOAN REPAYMENT	19,439.61	331.607	272.31	4.323	19,711.92	335.930
INTEREST ON LOAN	941.95	16.980	9.99	0.157	951.94	17.137
ADJUSTMENT	(22.28)	(0.398)	0.00	0.000	(22.28)	(0.398)
TOTAL	\$839,746.17	16,214.781	(\$839,746.17)	(16,214.781)	\$0.00	0.000
ENDING NAV VALUE						\$46.49
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OS4T LOOMIS CORE PL BD N						
CONTRIBUTION	0.00	0.000	86,215.16	7,112.778	86,215.16	7,112.778
DIVIDEND	0.00	0.000	63,619.94	5,333.556	63,619.94	5,333.556
INTEREST	0.00	0.000	14.37	1.267	14.37	1.267
EXCHANGE IN	0.00	0.000	2,098,819.46	157,884.367	2,098,819.46	157,884.367
REALIZED G/L	0.00	0.000	(18,260.07)	0.000	(18,260.07)	0.000
BALANCE FORWARD	0.00	0.000	805,100.14	66,318.791	805,100.14	66,318.791
LOAN WITHDRAWAL	0.00	0.000	(264.12)	(21.698)	(264.12)	(21.698)
WITHDRAWAL	0.00	0.000	(174,684.67)	(13,880.203)	(174,684.67)	(13,880.203)
FORFEITURE DEBIT	0.00	0.000	(0.55)	(0.041)	(0.55)	(0.041)
EXCHANGE OUT	0.00	0.000	(496,668.33)	(37,862.625)	(496,668.33)	(37,862.625)
FEES	0.00	0.000	(447.89)	(37.681)	(447.89)	(37.681)
LOAN REPAYMENT	0.00	0.000	3,881.07	323.624	3,881.07	323.624
INTEREST ON LOAN	0.00	0.000	543.09	44.967	543.09	44.967
ADJUSTMENT	0.00	0.000	(0.22)	(0.018)	(0.22)	(0.018)
TOTAL	\$0.00	0.000	\$2,367,867.38	185,217.084	\$2,367,867.38	185,217.084
ENDING NAV VALUE						\$11.47
ENDING MARKET VALUE						\$2,124,439.96

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSAY ABF SM CAP VAL INV						
CONTRIBUTION	122,715.94	5,598.708	2,213.95	80.020	124,929.89	5,678.728
DIVIDEND	83,502.01	3,178.633	0.00	0.000	83,502.01	3,178.633
EXCHANGE IN	79,861.51	3,429.998	0.00	0.000	79,861.51	3,429.998
REALIZED G/L	(2,835.21)	0.000	76,555.02	0.000	73,719.81	0.000
LOAN WITHDRAWAL	(1,316.39)	(43.517)	0.00	0.000	(1,316.39)	(43.517)
WITHDRAWAL	(52,175.90)	(1,839.105)	0.00	0.000	(52,175.90)	(1,839.105)
TRANSFERS	459,016.23	20,902.417	0.00	0.000	459,016.23	20,902.417
EXCHANGE OUT	(119,291.29)	(6,194.375)	(652,420.55)	(25,317.058)	(771,711.84)	(31,511.433)
FEES	(642.07)	(27.054)	(116.27)	(4.252)	(758.34)	(31.306)
LOAN REPAYMENT	4,496.09	217.742	243.73	8.867	4,739.82	226.609
INTEREST ON LOAN	278.92	13.480	2.12	0.078	281.04	13.558
ADJUSTMENT	(87.84)	(4.582)	0.00	0.000	(87.84)	(4.582)
TOTAL	\$573,522.00	25,232.345	(\$573,522.00)	(25,232.345)	\$0.00	0.000
ENDING NAV VALUE						\$21.19
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSHO VANG TARGET RET INC						
CONTRIBUTION	27,689.95	1,922.298	0.00	0.000	27,689.95	1,922.298
DIVIDEND	20,362.66	1,405.464	0.00	0.000	20,362.66	1,405.464
EXCHANGE IN	10,618.39	731.394	0.00	0.000	10,618.39	731.394
REALIZED G/L	39,871.89	0.000	0.00	0.000	39,871.89	0.000
LOAN WITHDRAWAL	(0.04)	(0.003)	0.00	0.000	(0.04)	(0.003)
WITHDRAWAL	(46,053.95)	(3,158.000)	0.00	0.000	(46,053.95)	(3,158.000)
TRANSFERS	404,422.52	29,158.131	0.00	0.000	404,422.52	29,158.131
FORFEITURE DEBIT	(8.89)	(0.594)	0.00	0.000	(8.89)	(0.594)
EXCHANGE OUT	(456,360.46)	(30,021.415)	0.00	0.000	(456,360.46)	(30,021.415)
FEES	(542.07)	(37.275)	0.00	0.000	(542.07)	(37.275)
LOAN REPAYMENT	9.58	0.670	0.00	0.000	9.58	0.670
INTEREST ON LOAN	(9.58)	(0.670)	0.00	0.000	(9.58)	(0.670)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.24
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSHQ VANG TARGET RET 2015						
CONTRIBUTION	99,908.71	6,385.969	0.00	0.000	99,908.71	6,385.969
DIVIDEND	33,548.50	2,162.153	0.00	0.000	33,548.50	2,162.153
EXCHANGE IN	270,905.32	17,173.402	0.00	0.000	270,905.32	17,173.402
REALIZED G/L	22,683.13	0.000	0.00	0.000	22,683.13	0.000
LOAN WITHDRAWAL	(25,000.00)	(1,551.831)	0.00	0.000	(25,000.00)	(1,551.831)
WITHDRAWAL	(21,648.86)	(1,468.715)	0.00	0.000	(21,648.86)	(1,468.715)
TRANSFERS	225,722.57	14,590.988	0.00	0.000	225,722.57	14,590.988
EXCHANGE OUT	(605,639.19)	(37,260.304)	0.00	0.000	(605,639.19)	(37,260.304)
FEES	(800.52)	(51.369)	0.00	0.000	(800.52)	(51.369)
LOAN REPAYMENT	259.26	15.949	0.00	0.000	259.26	15.949
INTEREST ON LOAN	61.08	3.758	0.00	0.000	61.08	3.758
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.52
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSHR VANG TARGET RET 2025						
CONTRIBUTION	1,324,780.63	64,312.960	0.00	0.000	1,324,780.63	64,312.960
DIVIDEND	350,131.95	16,752.758	0.00	0.000	350,131.95	16,752.758
EXCHANGE IN	77,439.37	3,507.118	0.00	0.000	77,439.37	3,507.118
REALIZED G/L	749,327.88	0.000	0.00	0.000	749,327.88	0.000
LOAN WITHDRAWAL	(44,358.56)	(2,113.101)	0.00	0.000	(44,358.56)	(2,113.101)
WITHDRAWAL	(1,407,005.99)	(69,371.880)	0.00	0.000	(1,407,005.99)	(69,371.880)
TRANSFERS	4,746,848.89	243,686.184	0.00	0.000	4,746,848.89	243,686.184
FORFEITURE DEBIT	(22,269.78)	(1,026.472)	0.00	0.000	(22,269.78)	(1,026.472)
EXCHANGE OUT	(5,829,837.96)	(258,461.192)	0.00	0.000	(5,829,837.96)	(258,461.192)
FEES	(11,906.64)	(578.848)	0.00	0.000	(11,906.64)	(578.848)
LOAN REPAYMENT	59,953.41	2,952.733	0.00	0.000	59,953.41	2,952.733
INTEREST ON LOAN	7,552.00	371.257	0.00	0.000	7,552.00	371.257
ADJUSTMENT	(655.20)	(31.517)	0.00	0.000	(655.20)	(31.517)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$16.68
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSHS VANG TARGET RET 2035						
CONTRIBUTION	971,521.87	41,793.080	0.00	0.000	971,521.87	41,793.080
DIVIDEND	184,402.30	7,704.385	0.00	0.000	184,402.30	7,704.385
EXCHANGE IN	331,944.33	13,167.427	0.00	0.000	331,944.33	13,167.427
REALIZED G/L	906,873.32	0.000	0.00	0.000	906,873.32	0.000
LOAN WITHDRAWAL	(39,651.37)	(1,796.780)	0.00	0.000	(39,651.37)	(1,796.780)
WITHDRAWAL	(471,892.14)	(21,293.003)	0.00	0.000	(471,892.14)	(21,293.003)
TRANSFERS	3,314,279.50	151,796.781	0.00	0.000	3,314,279.50	151,796.781
FORFEITURE DEBIT	(28,191.61)	(1,207.577)	0.00	0.000	(28,191.61)	(1,207.577)
EXCHANGE OUT	(5,232,428.78)	(192,921.224)	0.00	0.000	(5,232,428.78)	(192,921.224)
FEES	(12,741.87)	(543.356)	0.00	0.000	(12,741.87)	(543.356)
LOAN REPAYMENT	66,717.39	2,898.836	0.00	0.000	66,717.39	2,898.836
INTEREST ON LOAN	9,587.93	419.394	0.00	0.000	9,587.93	419.394
ADJUSTMENT	(420.87)	(17.963)	0.00	0.000	(420.87)	(17.963)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$19.35
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSHT VANG TARGET RET 2045						
CONTRIBUTION	1,134,615.04	45,384.618	0.00	0.000	1,134,615.04	45,384.618
DIVIDEND	104,818.18	3,961.186	0.00	0.000	104,818.18	3,961.186
EXCHANGE IN	99,155.94	4,209.523	0.00	0.000	99,155.94	4,209.523
REALIZED G/L	825,467.84	0.000	0.00	0.000	825,467.84	0.000
LOAN WITHDRAWAL	(178,802.59)	(7,716.050)	0.00	0.000	(178,802.59)	(7,716.050)
WITHDRAWAL	(420,610.48)	(16,113.576)	0.00	0.000	(420,610.48)	(16,113.576)
TRANSFERS	2,034,865.86	85,829.057	0.00	0.000	2,034,865.86	85,829.057
FORFEITURE DEBIT	(10,134.65)	(368.181)	0.00	0.000	(10,134.65)	(368.181)
EXCHANGE OUT	(3,656,840.06)	(117,765.261)	0.00	0.000	(3,656,840.06)	(117,765.261)
FEES	(10,822.48)	(418.087)	0.00	0.000	(10,822.48)	(418.087)
LOAN REPAYMENT	68,955.72	2,644.332	0.00	0.000	68,955.72	2,644.332
INTEREST ON LOAN	8,696.40	329.344	0.00	0.000	8,696.40	329.344
ADJUSTMENT	635.28	23.095	0.00	0.000	635.28	23.095
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$22.82
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSWB VANG INFL PROT ADM						
CONTRIBUTION	66,169.80	2,373.419	72,053.93	2,768.608	138,223.73	5,142.027
DIVIDEND	52,003.40	1,842.392	64,088.46	2,623.148	116,091.86	4,465.540
EXCHANGE IN	910,958.51	32,414.772	175,996.36	6,469.877	1,086,954.87	38,884.649
REALIZED G/L	11,985.65	0.000	(75.64)	0.000	11,910.01	0.000
LOAN WITHDRAWAL	(3,958.46)	(142.299)	(663.09)	(24.821)	(4,621.55)	(167.120)
WITHDRAWAL	(240,975.28)	(8,579.872)	(51,000.47)	(1,814.286)	(291,975.75)	(10,394.158)
TRANSFERS	212,006.42	8,175.677	0.00	0.000	212,006.42	8,175.677
FORFEITURE DEBIT	(191.11)	(6.887)	(45.34)	(1.785)	(236.45)	(8.672)
EXCHANGE OUT	(113,147.16)	(4,032.815)	(202,995.10)	(7,645.312)	(316,142.26)	(11,678.127)
FEES	(1,729.22)	(61.736)	(966.92)	(37.707)	(2,696.14)	(99.443)
LOAN REPAYMENT	9,526.07	342.250	5,013.53	194.742	14,539.60	536.992
INTEREST ON LOAN	2,060.00	74.500	595.68	22.920	2,655.68	97.420
ADJUSTMENT	1.46	0.050	(0.43)	(0.016)	1.03	0.034
TOTAL	\$904,710.08	32,399.451	\$62,000.97	2,555.368	\$966,711.05	34,954.819
ENDING NAV VALUE						\$23.15
ENDING MARKET VALUE						\$809,204.07

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OU1M J H ENTERPRISE N						
CONTRIBUTION	637,414.19	4,368.167	245,551.12	1,792.492	882,965.31	6,160.659
DIVIDEND	1,207,733.53	8,012.814	378,797.45	3,153.493	1,586,530.98	11,166.307
EXCHANGE IN	785,966.23	5,536.401	513,144.10	3,805.341	1,299,110.33	9,341.742
REALIZED G/L	(821.99)	0.000	(33,940.72)	0.000	(34,762.71)	0.000
BALANCE FORWARD	0.00	0.000	340,530.23	2,575.480	340,530.23	2,575.480
LOAN WITHDRAWAL	(87,871.71)	(582.376)	(15,587.95)	(114.579)	(103,459.66)	(696.955)
WITHDRAWAL	(1,043,902.10)	(7,247.443)	(635,145.41)	(4,582.783)	(1,679,047.51)	(11,830.226)
TRANSFERS	4,670,959.94	33,321.417	0.00	0.000	4,670,959.94	33,321.417
FORFEITURE DEBIT	(2,815.55)	(16.857)	(479.86)	(3.632)	(3,295.41)	(20.489)
EXCHANGE OUT	(1,983,172.19)	(14,408.621)	(426,535.94)	(3,025.958)	(2,409,708.13)	(17,434.579)
FEES	(7,660.43)	(54.261)	(3,487.81)	(26.500)	(11,148.24)	(80.761)
LOAN REPAYMENT	99,487.05	664.494	13,358.14	98.699	112,845.19	763.193
INTEREST ON LOAN	7,717.43	51.920	1,438.03	10.457	9,155.46	62.377
ADJUSTMENT	(36.33)	(0.250)	0.00	0.000	(36.33)	(0.250)
TOTAL	\$4,282,998.07	29,645.405	\$377,641.38	3,682.510	\$4,660,639.45	33,327.915
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ENDING NAV VALUE						\$121.41
						=====
ENDING MARKET VALUE						\$4,046,342.17
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUBG AF NEW PERSPECT R6						
CONTRIBUTION	0.00	0.000	124,240.99	2,353.407	124,240.99	2,353.407
DIVIDEND	0.00	0.000	26,803.20	557.008	26,803.20	557.008
EXCHANGE IN	0.00	0.000	1,030,923.33	17,201.656	1,030,923.33	17,201.656
REALIZED G/L	0.00	0.000	(45,835.76)	0.000	(45,835.76)	0.000
LOAN WITHDRAWAL	0.00	0.000	(2,367.79)	(43.481)	(2,367.79)	(43.481)
WITHDRAWAL	0.00	0.000	(107,716.38)	(1,898.329)	(107,716.38)	(1,898.329)
FORFEITURE DEBIT	0.00	0.000	(24.92)	(0.404)	(24.92)	(0.404)
EXCHANGE OUT	0.00	0.000	(218,375.40)	(4,268.430)	(218,375.40)	(4,268.430)
FEES	0.00	0.000	(408.49)	(7.464)	(408.49)	(7.464)
LOAN REPAYMENT	0.00	0.000	1,496.34	29.666	1,496.34	29.666
INTEREST ON LOAN	0.00	0.000	131.45	2.462	131.45	2.462
ADJUSTMENT	0.00	0.000	0.00	0.001	0.00	0.001
TOTAL	\$0.00	0.000	\$808,866.57	13,926.092	\$808,866.57	13,926.092
ENDING NAV VALUE						\$47.32
ENDING MARKET VALUE						\$658,982.66

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUBT AF BALANCED R6						
CONTRIBUTION	0.00	0.000	77,215.58	2,587.421	77,215.58	2,587.421
DIVIDEND	0.00	0.000	33,025.24	1,128.146	33,025.24	1,128.146
EXCHANGE IN	0.00	0.000	1,376,645.15	43,108.240	1,376,645.15	43,108.240
REALIZED G/L	0.00	0.000	(4,036.42)	0.000	(4,036.42)	0.000
LOAN WITHDRAWAL	0.00	0.000	(254.00)	(8.780)	(254.00)	(8.780)
WITHDRAWAL	0.00	0.000	(37,463.19)	(1,278.394)	(37,463.19)	(1,278.394)
EXCHANGE OUT	0.00	0.000	(4,826.95)	(169.460)	(4,826.95)	(169.460)
FEES	0.00	0.000	(291.97)	(9.763)	(291.97)	(9.763)
LOAN REPAYMENT	0.00	0.000	5,775.85	194.729	5,775.85	194.729
INTEREST ON LOAN	0.00	0.000	954.70	32.080	954.70	32.080
ADJUSTMENT	0.00	0.000	(0.87)	(0.028)	(0.87)	(0.028)
TOTAL	\$0.00	0.000	\$1,446,743.12	45,584.191	\$1,446,743.12	45,584.191
ENDING NAV VALUE						\$28.77
ENDING MARKET VALUE						\$1,311,457.20

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OV1P AS SM CO GROWTH R6						
CONTRIBUTION	0.00	0.000	240,735.24	6,436.375	240,735.24	6,436.375
DIVIDEND	0.00	0.000	135,927.17	4,064.809	135,927.17	4,064.809
EXCHANGE IN	0.00	0.000	1,621,723.45	41,307.944	1,621,723.45	41,307.944
REALIZED G/L	0.00	0.000	(27,263.13)	0.000	(27,263.13)	0.000
BALANCE FORWARD	0.00	0.000	231,194.49	6,547.563	231,194.49	6,547.563
LOAN WITHDRAWAL	0.00	0.000	(7,022.43)	(183.436)	(7,022.43)	(183.436)
WITHDRAWAL	0.00	0.000	(259,651.56)	(6,847.863)	(259,651.56)	(6,847.863)
FORFEITURE DEBIT	0.00	0.000	(589.90)	(16.519)	(589.90)	(16.519)
EXCHANGE OUT	0.00	0.000	(144,723.74)	(4,076.339)	(144,723.74)	(4,076.339)
FEES	0.00	0.000	(3,275.57)	(93.939)	(3,275.57)	(93.939)
LOAN REPAYMENT	0.00	0.000	25,123.93	684.256	25,123.93	684.256
INTEREST ON LOAN	0.00	0.000	3,384.62	91.807	3,384.62	91.807
ADJUSTMENT	0.00	0.000	(0.22)	(0.006)	(0.22)	(0.006)
TOTAL	\$0.00	0.000	\$1,815,562.35	47,914.652	\$1,815,562.35	47,914.652
ENDING NAV VALUE						\$32.14
ENDING MARKET VALUE						\$1,539,976.89

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVYP ABF SM CAP VALUE R6						
CONTRIBUTION	0.00	0.000	143,600.32	5,238.812	143,600.32	5,238.812
DIVIDEND	0.00	0.000	218,225.07	9,838.822	218,225.07	9,838.822
EXCHANGE IN	0.00	0.000	750,433.91	27,849.253	750,433.91	27,849.253
REALIZED G/L	0.00	0.000	(3,002.70)	0.000	(3,002.70)	0.000
BALANCE FORWARD	0.00	0.000	656,738.90	25,317.613	656,738.90	25,317.613
LOAN WITHDRAWAL	0.00	0.000	(1,760.65)	(63.599)	(1,760.65)	(63.599)
WITHDRAWAL	0.00	0.000	(9,099.49)	(336.801)	(9,099.49)	(336.801)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	0.00	0.000	(966.71)	(35.619)	(966.71)	(35.619)
EXCHANGE OUT	0.00	0.000	(59,895.69)	(2,311.360)	(59,895.69)	(2,311.360)
FEES	0.00	0.000	(272.68)	(10.367)	(272.68)	(10.367)
LOAN REPAYMENT	0.00	0.000	1,057.27	40.665	1,057.27	40.665
INTEREST ON LOAN	0.00	0.000	68.13	2.618	68.13	2.618
TOTAL	\$0.00	0.000	\$1,695,125.68	65,530.037	\$1,695,125.68	65,530.037
ENDING NAV VALUE						\$22.42
ENDING MARKET VALUE						\$1,469,183.42

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVZC BNYM GLB FX INC Y						
CONTRIBUTION	30,666.59	1,354.602	442.27	20.598	31,108.86	1,375.200
DIVIDEND	9,694.10	435.402	0.00	0.000	9,694.10	435.402
EXCHANGE IN	38,201.27	1,768.577	0.00	0.000	38,201.27	1,768.577
REALIZED G/L	2,930.97	0.000	(3,232.25)	0.000	(301.28)	0.000
LOAN WITHDRAWAL	(134.52)	(6.134)	0.00	0.000	(134.52)	(6.134)
WITHDRAWAL	(38,100.55)	(1,663.053)	0.00	0.000	(38,100.55)	(1,663.053)
TRANSFERS	139,704.08	6,341.539	0.00	0.000	139,704.08	6,341.539
EXCHANGE OUT	(80,434.71)	(3,602.624)	(100,239.96)	(4,671.014)	(180,674.67)	(8,273.638)
FEES	(153.21)	(6.760)	(17.94)	(0.838)	(171.15)	(7.598)
LOAN REPAYMENT	578.38	25.541	7.98	0.372	586.36	25.913
INTEREST ON LOAN	116.95	5.169	0.95	0.044	117.90	5.213
ADJUSTMENT	(30.40)	(1.421)	0.00	0.000	(30.40)	(1.421)
TOTAL	\$103,038.95	4,650.838	(\$103,038.95)	(4,650.838)	\$0.00	0.000
ENDING NAV VALUE						\$18.79
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OXRX MORLEY STABLE VALUE						
CONTRIBUTION	0.00	0.000	123,055.89	4,422.480	123,055.89	4,422.480
FORFEITURE CREDIT	0.00	0.000	20,723.64	744.568	20,723.64	744.568
EXCHANGE IN	0.00	0.000	2,950,886.38	106,293.348	2,950,886.38	106,293.348
REALIZED G/L	0.00	0.000	17,313.46	0.000	17,313.46	0.000
BALANCE FORWARD	0.00	0.000	412,978.62	14,818.033	412,978.62	14,818.033
LOAN WITHDRAWAL	0.00	0.000	(1,719.51)	(61.681)	(1,719.51)	(61.681)
WITHDRAWAL	0.00	0.000	(160,802.36)	(5,775.678)	(160,802.36)	(5,775.678)
TRANSFERS	0.00	0.000	50.35	1.811	50.35	1.811
FORFEITURE DEBIT	0.00	0.000	(48.02)	(1.730)	(48.02)	(1.730)
EXCHANGE OUT	0.00	0.000	(3,372,567.09)	(120,806.221)	(3,372,567.09)	(120,806.221)
FEES	0.00	0.000	(1,171.22)	(42.080)	(1,171.22)	(42.080)
LOAN REPAYMENT	0.00	0.000	9,640.78	347.532	9,640.78	347.532
INTEREST ON LOAN	0.00	0.000	1,329.91	47.786	1,329.91	47.786
ADJUSTMENT	0.00	0.000	329.17	11.832	329.17	11.832
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$27.92
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2021		<-----ACTIVITY-----> FROM 01/01/2022 TO 12/31/2022		<---ENDING BALANCE---> AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYF6 VANG TARGET RET 2060						
CONTRIBUTION	154,849.11	3,952.134	0.00	0.000	154,849.11	3,952.134
DIVIDEND	7,266.81	179.213	0.00	0.000	7,266.81	179.213
REALIZED G/L	46,187.88	0.000	0.00	0.000	46,187.88	0.000
LOAN WITHDRAWAL	(10,000.00)	(272.971)	0.00	0.000	(10,000.00)	(272.971)
WITHDRAWAL	(88,002.62)	(2,487.834)	0.00	0.000	(88,002.62)	(2,487.834)
TRANSFERS	153,707.63	4,202.944	0.00	0.000	153,707.63	4,202.944
FORFEITURE DEBIT	(4,671.74)	(126.586)	0.00	0.000	(4,671.74)	(126.586)
EXCHANGE OUT	(258,604.83)	(5,438.744)	0.00	0.000	(258,604.83)	(5,438.744)
FEES	(4,932.81)	(124.459)	0.00	0.000	(4,932.81)	(124.459)
LOAN REPAYMENT	3,861.71	107.293	0.00	0.000	3,861.71	107.293
INTEREST ON LOAN	338.86	9.010	0.00	0.000	338.86	9.010
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$38.83
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYIV JPM HIGH YIELD R6						
CONTRIBUTION	0.00	0.000	80,975.26	12,290.191	80,975.26	12,290.191
DIVIDEND	0.00	0.000	79,318.67	12,325.843	79,318.67	12,325.843
EXCHANGE IN	0.00	0.000	1,555,569.22	217,659.259	1,555,569.22	217,659.259
REALIZED G/L	0.00	0.000	(15,521.32)	0.000	(15,521.32)	0.000
LOAN WITHDRAWAL	0.00	0.000	(753.77)	(114.331)	(753.77)	(114.331)
WITHDRAWAL	0.00	0.000	(3,674.83)	(544.503)	(3,674.83)	(544.503)
FORFEITURE DEBIT	0.00	0.000	(28.15)	(3.979)	(28.15)	(3.979)
EXCHANGE OUT	0.00	0.000	(184,821.30)	(28,201.939)	(184,821.30)	(28,201.939)
FEES	0.00	0.000	(400.50)	(60.906)	(400.50)	(60.906)
LOAN REPAYMENT	0.00	0.000	2,747.35	427.476	2,747.35	427.476
INTEREST ON LOAN	0.00	0.000	180.56	28.405	180.56	28.405
TOTAL	\$0.00	0.000	\$1,513,591.19	213,805.516	\$1,513,591.19	213,805.516
ENDING NAV VALUE						\$6.14
ENDING MARKET VALUE						\$1,312,765.87

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2021		FROM 01/01/2022 TO 12/31/2022		AS OF 12/31/2022	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYYV JH DSCPL VAL MDCP R6						
CONTRIBUTION	252,350.86	11,606.551	261,263.29	9,641.100	513,614.15	21,247.651
DIVIDEND	125,518.18	5,175.662	63,307.60	2,638.917	188,825.78	7,814.579
EXCHANGE IN	469,971.95	21,935.947	88,742.93	3,371.690	558,714.88	25,307.637
REALIZED G/L	(130,848.22)	0.000	10,413.11	0.000	(120,435.11)	0.000
BALANCE FORWARD	0.00	0.000	41,588.68	1,623.923	41,588.68	1,623.923
LOAN WITHDRAWAL	(17,933.79)	(848.277)	(5,111.35)	(188.384)	(23,045.14)	(1,036.661)
WITHDRAWAL	(363,223.23)	(18,317.116)	(49,240.43)	(1,830.824)	(412,463.66)	(20,147.940)
TRANSFERS	1,444,114.25	67,514.158	0.00	0.000	1,444,114.25	67,514.158
FORFEITURE DEBIT	(2,031.77)	(76.810)	0.00	0.000	(2,031.77)	(76.810)
EXCHANGE OUT	(960,922.57)	(49,977.757)	(29,966.92)	(1,204.393)	(990,889.49)	(51,182.150)
FEES	(2,964.90)	(143.246)	(524.27)	(19.616)	(3,489.17)	(162.862)
LOAN REPAYMENT	13,788.54	638.771	2,564.14	100.499	16,352.68	739.270
INTEREST ON LOAN	1,314.51	61.503	320.33	12.510	1,634.84	74.013
ADJUSTMENT	2.91	0.191	0.00	0.000	2.91	0.191
TOTAL	\$829,136.72	37,569.577	\$383,357.11	14,145.422	\$1,212,493.83	51,714.999
ENDING NAV VALUE						\$24.40
ENDING MARKET VALUE						\$1,261,846.00

IV. SUMMARY OF LOAN ACTIVITY		

BEGINNING BALANCE AS OF: 12/31/2021		\$1,692,855.21
PRINCIPAL ACTIVITY		

LESS PRINCIPAL REPAID	(620,642.11)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(100,932.90)	
LOAN PRINCIPAL CONVERTED -PRIOR RK	(369.10)	
LOAN DEFAULTED	(39,003.99)	
LOAN DEFAULT - ACTUAL DEFAULT	(40,896.28)	
LOAN DEFAULT - DEEMED DEFAULT	(3,030.79)	

SUBTOTAL		(\$804,875.17)
PLUS LOAN WITHDRAWALS	678,979.90	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	679.13	
LOAN DEFAULT - POST-DEFAULT INT	2,236.65	
LOAN DEFAULT - RETURN FROM LOA INT	390.88	
LOAN DEFAULT - FULLPYOT OFFSET INT	831.08	
LOAN AMOUNT CONVERTED -PRIOR RK	27,155.00	

SUBTOTAL		\$710,272.64
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2022		\$1,598,252.68
		=====
INTEREST ACTIVITY		

INTEREST PAYMENTS	68,392.25	

TOTAL INTEREST		\$68,392.25
		=====
TOTAL DEEMED DEFAULT DISTRIBUTIONS FROM 01/01/2022 TO: 12/31/2022		\$6,670.44
		=====
TOTAL LOANS OUTSTANDING AS OF 12/31/2022:		207
		=====

V.	RECONCILIATION		
	<-----BEGINNING BALANCE----->	<-----CURRENT ACTIVITY----->	<-----ENDING BALANCE----->
	AS OF 12/31/2021	01/01/2022 TO 12/31/2022	AS OF 12/31/2022
	CASH	CASH	CASH
	-----	-----	-----
PARTICIPANT TOTALS	\$73,714,042.71	\$22,373,163.19	\$96,087,205.90
PLAN TOTALS	\$73,714,042.71	\$22,373,163.19	\$96,087,205.90
	-----	-----	-----
	\$0.00	\$0.00	\$0.00