

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 <u>01/01/2022</u> and ending <u>12/31/2022</u>	
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	<u>QUESTCO COMPANIES RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
		1c Effective date of plan	<u>01/01/2001</u>
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)		2b Employer Identification Number (EIN)	<u>81-2333797</u>
<u>QUESTCO HOLDINGS, INC.</u>		2c Plan Sponsor's telephone number	<u>936-756-1980</u>
<u>480 WILDWOOD FOREST DR. SUITE 500</u> <u>THE WOODLANDS, TX 77380</u>		2d Business code (see instructions)	<u>561300</u>

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	WENDY KATZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2023	WENDY KATZ
	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
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 7608
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 6178
a(2) Total number of active participants at the end of the plan year		6a(2) 7598
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits.....		6c 2169
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 9767
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 9767
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 6015
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 50
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: 2A2E2F2G2J2K2R2S2T3D3H2V		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance	(1) ☒ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust	(3) ☒ Trust	
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules		b General Schedules
(1) ☒ R (Retirement Plan Information)	(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐ I (Financial Information – Small Plan)	
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) ☐ A (Insurance Information)	
	(4) ☒ C (Service Provider Information)	
	(5) ☐ D (DFE/Participating Plan Information)	
	(6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan QUESTCO COMPANIES RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 QUESTCO HOLDINGS, INC.	D Employer Identification Number (EIN) 81-2333797	

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
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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)

SLAVIC INTEGRATED ADMINISTRATION

65-0608221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 38 50 63 64 67 68 71 72	TPA	878840	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

QUESTCO COMPANIES

81-2333797

(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?
14	PLAN ADMINISTRATOR	71307	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UHY, LLP

20-0694403

(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?
10	AUDITOR	27819	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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection		
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>				
A Name of plan <u>QUESTCO COMPANIES RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;"> B Three-digit plan number (PN) ► </td> <td style="width: 20%; padding: 5px; text-align: center;"> 001 </td> </tr> </table>		B Three-digit plan number (PN) ►	001
B Three-digit plan number (PN) ►	001			
C Plan sponsor's name as shown on line 2a of Form 5500 <u>QUESTCO HOLDINGS, INC.</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;"> D Employer Identification Number (EIN) <u>81-2333797</u> </td> </tr> </table>		D Employer Identification Number (EIN) <u>81-2333797</u>	
D Employer Identification Number (EIN) <u>81-2333797</u>				

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	439238995949
(2) Participant contributions.....		1b(2)	520953803914
(3) Other.....		1b(3)	2713834671
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	57712447575093
(2) U.S. Government securities		1c(2)	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B)	
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	
(5) Partnership/joint venture interests		1c(5)	
(6) Real estate (other than employer real property)		1c(6)	
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans.....		1c(8)	24634873339488
(9) Value of interest in common/collective trusts.....		1c(9)	
(10) Value of interest in pooled separate accounts		1c(10)	
(11) Value of interest in master trust investment accounts.....		1c(11)	
(12) Value of interest in 103-12 investment entities		1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds).....		1c(13)	162706083189310373
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	269442229543

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	172197585	202289031

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	73713	153814
k Total liabilities (add all amounts in lines 1g through 1j)	1k	73713	153814

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	172123872	202135217
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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)	12073051	
(B) Participants	2a(1)(B)	28171098	
(C) Others (including rollovers)	2a(1)(C)	4914732	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		45158881
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	135865	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		135865
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3964823	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3964823
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-35848695
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		13410874
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	13800029	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		13800029
f Corrective distributions (see instructions)	2f		30388
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	27819	
(2) Contract administrator fees	2i(2)	950147	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		977966
j Total expenses. Add all expense amounts in column (b) and enter total	2j		14808383
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-1397509
l Transfers of assets:			
(1) To this plan	2l(1)		54284392
(2) From this plan	2l(2)		22875538

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: UHY, LLP

(2) EIN: 20-0694403

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
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)
JUSTWORKS RETIREMENT SAVINGS PLAN	46-2283648	333
THE ALLIANCE GROUP GROUP RETIREMENT PLAN	91-1858530	001
GAINS INTERMEDIATE, LLC 401(K) PLAN	87-4000054	001
UCT RETIREMENT SAVINGS PLAN	94-3144654	001

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 _____.

	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			
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			
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			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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			
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			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
GREENMAN-PEDERSEN, INC. 401(K) PROFIT SHARING PLAN & TRUST	11-2537074	002
COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN	27-3007025	333
OPKALLA, INC. 401(K) PLAN	83-4496190	001
CARS & CREDIT MASTER 401(K) PLAN	27-3375615	001

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 _____.

	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			
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.)			
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4f			
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?			
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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			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
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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			
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			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
PLATINUM COPIER SOLUTIONS 401K PLAN	61-1535988	001
PRIME ENERGY SERVICES 401(K) PLAN	45-3833725	001
MP2 ENERGY LLC 401(K) PLAN	27-1453600	001
RADIATION TEST SOLUTIONS, INC. 401(K) PLAN	47-3494905	001

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 _____.

	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.)			
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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.)			
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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.)			
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m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
INSPERITY 401(K) PLAN	76-0178498	001
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	59-2452823	001
PETROCLOUD, LLC 401K PLAN	46-2935363	001
G&A PARTNERS, INC. MULTIPLE EMPLOYER 401(K) PLAN	76-0461926	001

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 _____.

	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			
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			
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			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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			
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?			
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i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
ENGAGE PEO RETIREMENT SAVINGS PLAN	45-2441552	001

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan QUESTCO COMPANIES RETIREMENT PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 QUESTCO HOLDINGS, INC.		D Employer Identification Number (EIN) 81-2333797
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): 65-0708495		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

QUESTCO COMPANIES RETIREMENT PLAN

AUDITED FINANCIAL STATEMENTS
AND
SUPPLEMENTARY INFORMATION

As of December 31, 2022 and 2021
and for the year ended December 31, 2022

QUESTCO COMPANIES RETIREMENT PLAN

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Plan Administrator of
the Questco Companies Retirement Plan

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

We have performed audits of the financial statements of the Questco Companies Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, 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 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

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

Opinion

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of 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 accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 accounting principles generally accepted in the United States of America.

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

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

To the Participants and Plan Administrator of
the Questco Companies Retirement Plan
Page Three

Supplemental Schedule Required by ERISA

The supplemental schedule, 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental 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 their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

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

The logo for UHY LLP, featuring the letters "UHY" in a large, stylized, cursive font, followed by "LLP" in a smaller, sans-serif font.

Sterling Heights, Michigan
October 12, 2023

QUESTCO COMPANIES RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31,	
	2022	2021
ASSETS		
Investments at fair value	\$ 197,115,009	\$ 168,746,769
Receivables		
Employer contributions	995,949	439,238
Participant contributions	803,914	520,953
Other receivables	34,671	27,138
Notes receivable from participants	3,339,488	2,463,487
Total receivables	5,174,022	3,450,816
Total assets	202,289,031	172,197,585
LIABILITIES - Excess contributions payable	153,814	73,713
Net assets available for benefits	\$ 202,135,217	\$ 172,123,872

QUESTCO COMPANIES RETIREMENT PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year ended December 31, 2022

ADDITIONS:

Investment income (loss):	
Net depreciation in the fair value of investments	\$ (35,848,695)
Dividends	<u>3,964,823</u>
Total investment loss	(31,883,872)
Interest income on notes receivable from participants	135,865
Contributions:	
Employers	12,073,051
Participants	28,171,098
Rollovers	<u>4,914,732</u>
Total contributions	<u>45,158,881</u>
Total additions	13,410,874

DEDUCTIONS:

Benefits paid to participants	13,800,029
Corrective distributions	30,388
Administrative expenses	<u>977,966</u>
Total deductions	<u>14,808,383</u>

NET DECREASE IN NET ASSETS (1,397,509)

OTHER CHANGES IN NET ASSETS:

Transfer of assets from other plans	54,284,392
Transfer of assets to other plans	<u>(22,875,538)</u>
Net other changes	31,408,854

NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of year	<u>172,123,872</u>
End of year	<u><u>\$ 202,135,217</u></u>

QUESTCO COMPANIES RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2022 and 2021

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of the Questco Companies Retirement 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 multiple employer defined contribution profit sharing plan and trust with a qualified cash or deferred 401(k) arrangement covering all eligible employees of Fagan Management Services, LLC dba Questco Companies (the “Company”) and its adopting employers. All participating employers of this multiple employer plan have signed joiner agreements that enable them to accept or modify the elections of a master plan document to meet their needs. Each Company’s adopted Plan agreement should be referred to by the participants for additional information regarding Plan specifications. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Fidelity Personal Trust Company, FSB is the Plan’s custodian. Slavic Integrated Administration, Inc. provides recordkeeping services to the Plan. The plan administrator has overall responsibility for the operation and administration of the Plan. The Investment Committee determines the appropriateness of the Plan’s investment offerings and monitors investment performance.

Amendments

Effective April 1, 2022, the Plan was amended to increase the repayment period of primary residence loans to 30 years, allow hardship withdrawals to be funded from elective deferrals and fully vested employer discretionary contributions, and removed the limitation on the number of in-service withdrawals a single participant can request and receive during the Plan year.

Effective November 15, 2022, the Plan was amended to allow participants to modify elective deferral percentage or dollar amounts at any time.

QUESTCO COMPANIES RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Contributions

Participants may contribute 100% of annual eligible compensation, as defined in the Plan, and designate those contributions as either pre-tax or Roth. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. The Plan includes an auto-enrollment provision whereby adopting employers may elect to have all newly eligible employees automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at a pre-determined contribution rate and their contribution invested in a designated fund until changed by the participant. In addition, the Plan has adopting employers that have a contribution accelerator feature which automatically increases participant deferral rates to a pre-determined rate annually, with a pre-determined ceiling, unless a participant opts out. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover).

Each adopting employers matching contributions are discretionary and determined as a percentage of participant elected deferrals for that employer. For the year ended December 31, 2022, adopting employers contributed a discretionary match at various rates.

If elected, each adopting employer makes a safe harbor matching contribution. For the year ended December 31, 2022, adopting employers contributed from 100% of employee deferrals up to the first 1% and 50% of the next 5% to 100% of employee deferrals up to 5% of compensation.

Each adopting employers' discretionary profit-sharing contributions are determined annually by the adopting employer. Profit sharing contributions are allocated to each participant based upon the ratio of the participant's compensation to the total compensation of the adopting employer. There were no profit-sharing contributions for the year ended December 31, 2022.

Contributions are subject to certain IRS limits. Participants direct the investment of their contributions, including their employer contribution, into various investment options offered by the Plan.

Participant Accounts

Each participant's account is credited with the participant's contributions, Company safe harbor matching contributions and discretionary matching contributions, as well as allocations of the Company's profit-sharing contributions and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

QUESTCO COMPANIES RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Vesting

Participants are vested immediately in their contributions, employer safe harbor matching contributions, plus earnings thereon. Each participating employer provides vesting of participating employer discretionary contributions; refer to specific plan agreements for service criteria, vesting percentages, and the policies regarding vesting upon termination.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to \$50,000 or 50% of the participant's vested account balance, whichever is less. The loans are secured by the balance in the participant's account. The loans bear interest at rates which are commensurate with local prevailing rates as determined by the plan administrator. Principal and interest is paid ratably through payroll deductions.

Payment of Vested Benefits

On termination of service due to death, disability or retirement, participants may elect to receive an amount equal to the value of the vested interest in their accounts in a lump-sum amount. Participants with a vested account balance of less than or equal to \$1,000 must take a lump-sum distribution. Participants that have a vested account balance greater than \$1,000 and less than or equal to \$5,000 will have their vested balance rolled into an IRA. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account in a lump-sum distribution.

In-service distributions are allowed when a participant reaches age 59½. Rollover contributions may be withdrawn at any time. The Company may authorize certain withdrawals from a participant's account in the event of proven financial hardship. Hardship withdrawals are subject to specific statutory and regulatory requirements.

Forfeitures

Forfeited nonvested accounts may be used to pay plan expenses or reduce employer contributions. For the year ended December 31, 2022, forfeitures in the amount of \$99,631 were used to pay plan expenses and \$40,811 were used to reduce the employer match. Unallocated forfeitures were \$540,171 and \$528,973 at December 31, 2022 and 2021, respectively.

QUESTCO COMPANIES RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting.

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 and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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 their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. As of December 31, 2022 and 2021, no allowance for credit losses has been recorded. If a participant does not make loan repayments and the plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the Plan document.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with the corresponding reduction to contributions. The Plan distributed the 2022 excess contributions to the applicable participants prior to March 15, 2023.

Payments of Benefits

Benefits are recorded when paid.

QUESTCO COMPANIES RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the plan sponsor. Expenses paid by the plan sponsor are excluded from these financial statements. Fees related to the administration of notes receivable from participants and participant distributions are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net depreciation of fair value of investments. Personnel and facilities of the Company have been used by the Plan for its accounting and other activities at no charge to the Plan.

Subsequent Events

The plan sponsor has performed a review of events subsequent to the statements of net assets available for benefits date through October 12, 2023, the date the financial statements were available to be issued and has determined there are no other material events that have occurred during this period except as disclosed in Note 10.

NOTE 3 – CERTIFIED INVESTMENTS

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedule, including investments held at December 31, 2022 and 2021, net depreciation of investments, and dividends for the year ended December 31, 2022, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Fidelity Personal Trust Company, FSB, the custodian of the Plan.

NOTE 4 – FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy 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: <ul style="list-style-type: none">• Quoted prices for similar assets or liabilities in active markets;• Quoted prices for identical or similar assets or liabilities in inactive markets; |

QUESTCO COMPANIES RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

- 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.

If the asset or liability has a specific (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.

The asset or liability's fair value measurement 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 relevant observable inputs and minimize the use of unobservable inputs.

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

Money market fund: Valued at the daily closing price as reported by the fund. The money market fund is an open-end fund that is registered with the Securities and Exchange Commission (SEC). This fund is required to publish its daily net asset value (NAV) and to transact at that price. The money market fund is deemed to be actively traded.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds registered with the SEC. These funds must publish their daily NAV and transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Self-directed brokerage accounts: Accounts primarily consist of mutual funds and common stocks that are valued on the basis of readily determinable market prices.

QUESTCO COMPANIES RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2022 and 2021.

	Assets at Fair Value as of December 31, 2022			
	Level 1	Level 2	Level 3	Total
Money market fund	\$ 7,575,093	\$ -	\$ -	\$ 7,575,093
Mutual funds	189,310,373	-	-	189,310,373
Self-directed brokerage accounts	229,543	-	-	229,543
Total assets at fair value	<u>\$ 197,115,009</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 197,115,009</u>

	Assets at Fair Value as of December 31, 2021			
	Level 1	Level 2	Level 3	Total
Money market fund	\$ 5,771,244	\$ -	\$ -	\$ 5,771,244
Mutual funds	162,706,083	-	-	162,706,083
Self-directed brokerage accounts	269,442	-	-	269,442
Total assets at fair value	<u>\$ 168,746,769</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 168,746,769</u>

NOTE 5 – PARTIES-IN-INTEREST TRANSACTIONS

The Plan allows for transactions with certain parties who may perform services or have fiduciary responsibilities to the Plan, including the Company. During the year ended December 31, 2022, there were direct fees of \$977,966 paid to UHY LLP and Slavic Integrated Administration, Inc., parties-in-interest as defined in Section 3(14) of ERISA. During the years ended December 31, 2022 and 2021, there were transactions involving the investment of plan assets in investment funds maintained by Fidelity Personal Trust Company, FSB. Indirect fees paid by the Plan for investment management services are included in the net depreciation of the fair value of investments.

NOTE 6 – ASSETS ALLOCATED TO WITHDRAWN PARTICIPANTS

The Plan had \$487,960 of assets allocated to withdrawn participants as of December 31, 2022, that were distributed to the participants subsequent to year end.

QUESTCO COMPANIES RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE 7 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

NOTE 8 – TAX STATUS

The Plan is a volume submitter document plan for which the Internal Revenue Service has issued an advisory letter dated June 30, 2020, stating that while they do not issue a determination as to whether a specific employer's plan is qualified, any employer who adopts this plan document will be considered to have a plan qualified under code section 401(a) provided all the terms are not more favorable for officers, owners, or highly compensated employees than for other employees. Although the Plan has been amended, management believes that the Plan is operating in accordance with the terms provided in the volume submitter document.

The Plan is subject to examination by the Internal Revenue Service for the statutory period.

NOTE 9 – RISKS AND UNCERTAINTIES

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

NOTE 10 – SUBSEQUENT EVENTS

Subsequent to the Plan year ended December 31, 2022, the Plan was amended to define the plan entry date as the date immediately following the date that eligibility requirements are satisfied.

SUPPLEMENTARY INFORMATION

QUESTCO COMPANIES RETIREMENT PLAN

EIN #81-2333797, Plan # 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(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	(e) Current Value
	BlackRock	Mid Cap Growth Eq Port CL K	\$ 2,164,880
	BlackRock	MSCI EAFE International Index K	18,766,347
	Dimensional Fund Advisors	Real Estate Securities	913,719
	Dimensional Fund Advisors	Inflation Protected SEC Port	401,840
*	Fidelity	Self-Directed Brokerage Account	229,543
*	Fidelity	Emerging Markets Index	863,948
	Franklin/Templeton	Utilities Fund Class R6	546,323
*	Fidelity	500 Index	14,824,979
*	Fidelity	US Bond Index	36,661,241
	John Hancock	Bond Fund Class R6	639,522
	Oppenheimer	Gold & Special Miner	2,715,786
	Prudential	High Yield Class Q	646,620
	American Funds	New Perspective Fund Class R6	944,659
	BlackRock	Health Sciences K	1,638,567
	Vanguard	Intermediate-Term Bond Index Ad	346,119
	Vanguard	Short-Term Bond Index Admiral	2,141,470
	Vanguard	Explorer Adm	1,529,495
	Vanguard	Target Retirement 2055	356,228
	Vanguard	Target Retirement 2050	1,047,789
	Vanguard	Target Retirement 2040	3,295,849
	Vanguard	Mid Cap Index Admiral	1,747,050
	Vanguard	Information Technology Index Ad	4,601,887
	Vanguard	Target Retirement 2065 Inv	172,008
	Vanguard	Federal Money Market	7,575,093
	Vanguard	Materials Index Adm	804,302
	Vanguard	Mid Cap Value Index Admiral	2,151,852
	Vanguard	Short-Term Federal Admiral	239,608
	Vanguard	Small Cap Value Index Adm	1,307,831
	Vanguard	Small Cap Index Admiral	1,717,776
	Vanguard	Short-Term Inf Prot Index Admir	2,642,388
	Vanguard	Total Stock Market Index Admira	64,478,053
	Vanguard	Target Retirement Income	53,625
	Vanguard	Target Retirement 2070	20,965
	Vanguard	Target Retirement 2060	295,158
	Vanguard	Target Retirement 2045	1,911,876
	Vanguard	Target Retirement 2035	2,431,479
	Vanguard	Target Retirement 2030	1,601,162
	Vanguard	Target Retirement 2025	1,775,905
	Vanguard	Target Retirement 2020	222,470
	Vanguard	Life Strategy Moderate	5
	Vanguard	Life Strategy Conservative	5
	Vanguard	Life Strategy Growth	5
	Parametric	Commodity Strategies	5
	Vanguard	Value Index Admiral	5,593,158
	Vanguard	US Growth Admiral	5,096,419
			197,115,009
*	Notes receivable from participants	Notes receivable from participants (interest rates range from 3.25% to 7.5%) due at various dates through November 2036	
			3,339,488
			\$ 200,454,497

Multiple-Employer Plan Participating Employer Information

QUESTCO COMPANIES RETIREMENT PLAN PLAN # 001		EIN # 81-2333797	
(a) Name of participating employer	(b) EIN	(c) Percent of total contributions	(d) Balance at the end of the year
24 Foundation	20-3768277	0.03%	37,462
3BMH Investments	26-3557329	0.01%	18,895
4-Menu, Inc.	76-0188129	0.10%	359,443
5 Horizons Group, LLC	26-0716185	0.00%	1,663
7th Echelon LLC	27-1508148	0.06%	23,447
Aardvark Building Services, Inc.	74-3012885	0.05%	18,827
Abasco LLC	20-2621261	0.26%	793,898
ACACIA ORIGINALS	76-0562237	0.00%	1,109
Accord LLC	81-1383125	0.40%	622,113
ACE NDT LLC	46-3834187	0.00%	128,560
Action Air Freight Services, Inc.	74-2632465	0.01%	20,634
Active Development Therapies	20-1069250	0.06%	274,945
Advance Machine Technologies, LLC	84-2540757	0.30%	517,014
Advanced Building Services, Inc.	54-1837664	0.02%	7,581
Aetos Construction LLC	30-0771183	0.16%	356,556
Aiwyn, Inc.	85-1029050	0.02%	-
All Pro Capital Group, LLC	46-3552328	0.14%	142,848
AM PM Diesel Services, Inc.	47-3311419	0.16%	202,203
Ameribulk Transport LLC	84-3835137	0.02%	30,897
American Drywall Services, Inc.	74-2184281	0.00%	420,118
American Marksman Arkansas	81-4951225	0.00%	1,883
American Marksman LLC	81-1042440	0.23%	167,922
American Metro Bank	36-4104140	0.33%	768,719
Arc Inspection Services LLC	82-1551243	0.17%	180,536
ASCEND Cardiovascular, LLC	36-4040028	0.04%	16,390
Ashton Commercial Construction, LLC	74-3183579	0.15%	55,644
Aspen Auto Clinic LLC/Transformers Institute	84-3851194	0.00%	741
Aspire Hospital	26-2835957	0.05%	34,207
AST Turbo	61-1778192	0.13%	84,015
Axela Mgmt LLC/Axela Construction LLC	83-0573807	0.04%	43,231
AZEA Institutions, LLC	84-2443601	0.01%	4,837
Azhar Ventures LLC/Silver Ranch Learning LLC	46-0848266	0.00%	693
Bayou City Wall Systems	76-0522146	0.01%	121,981
BB International, Inc.	20-3082032	0.19%	1,395,895
Beatrice Mechanical Corporation Inc.	47-0726148	0.01%	298,511
Better Care Chiropractic	20-5443176	0.03%	53,926
BETTY BLOCKS USA INC	61-1851131	0.02%	17,568
BHA Jewelry LLC	82-0912440	0.00%	10,084
Birdwell Serv-Con Inc	76-0624712	0.00%	124,814
Bleyl Interests, Inc. dba Bleyl Engineering	76-0455264	2.91%	6,576,773
Bluffton Self Help	57-0862658	0.14%	111,718
BMF Solutions LLC/BMF Millwork Solutions	82-2345569	0.07%	142,847
Bozel North America, LLC	46-2719184	0.47%	840,401
BTR Controls Inc.	36-3429487	0.14%	55,777
BTT Holdings/Ben Wenninghoff Holdings	87-4118206	0.04%	581,710
Buddy Doyle's Car Clinic LLC	81-2357438	0.00%	9,159
Builder Funnel	82-3697325	0.14%	54,758
Cahill Services Operating, LLC	47-4532987	0.70%	895,027
Caliber Associates, Inc./Caliber LLC	27-3930666	0.23%	550,508
Campana Building Consultants	47-3745713	0.33%	182,675
Canyon Midstream Partners II, LLC / Redcliff Midstream, LLC	81-1077316	0.00%	1,573,529
Capitol Scientific, Inc.	74-1490119	0.32%	1,149,078
Carebox Healthcare Solutions, Inc.	47-1561466	0.02%	111,567
CATCH Global Foundation	46-5369024	0.07%	46,748
Center for Balance & Neurological Physical Therapy dba Balan	83-0386782	0.00%	14,892
Chandler Operations LLC	46-5372271	0.01%	2,793
ChemFlow Products	26-4637748	0.17%	696,756
CHEMPAK International	36-3687855	0.03%	1,024,915
Choice Ballast Solutions, LLC	46-4273338	0.06%	224,113
Clear Healthcare Solutions	47-0698512	0.06%	163,311
Clear Recovery, Inc.	47-0559066	0.24%	1,163,876
Community Solutions Unlimited	46-1700450	0.04%	16,779
Concrete Leveling Solutions	81-3790811	0.01%	68,711
Consumer Title & Escrow	83-0778962	0.04%	145,660
CRC Retreat Partners, Inc.	68-0658686	0.12%	267,699
Credibility International LLC	27-3554409	0.54%	2,138,061
CreditServe	27-5209258	1.01%	1,168,053
Crymar Finishes	82-1796686	0.00%	3,872
Curry Boudreaux Architects	76-0391114	0.16%	708,174
Curtis Wagner Plastics Corp	76-0381350	0.27%	530,403
DAT Energy Services, LLC	82-1096029	0.00%	2,935
Datagration Solutions, Inc.	85-1612186	0.54%	290,209
David Stock Farms LLC	32-0226455	0.00%	-
Dean Powell, PLLC	47-1549124	0.07%	124,418
Dehy Alfalfa Mills, Inc.	35-2739816	0.05%	46,847
Desert Valley Pediatric Therapy	20-8475411	0.15%	186,886
Digital Trust, LLC	82-5421907	0.21%	71,106
Dogcentric Ventures, Inc. DBA Bark Social	84-3480943	0.12%	50,070
DXO CONSULTING LLC	27-1370068	0.01%	4,918

Dynacare Operations LLC	20-8867835	0.01%	2,744
Dynamis Energy LLC, dba United Energy Services	45-4071996	0.54%	961,270
Dynomax Drilling Tools USA Inc.	46-3112005	0.17%	74,187
E & G Amish Furniture	28-7602914	0.15%	239,069
EA Restoration, LLC	47-1814770	0.00%	2,402
Eagle PCO LLC	26-3219519	0.00%	51,278
East Coast LLC	33-1134548	0.16%	59,154
Edge Natural Resources LLC	47-3099268	0.49%	1,012,205
eStrategy Solutions	74-2957873	0.07%	155,807
ExperTox Inc.	76-0651367	0.04%	17,876
F1Payments LP / DBA F1 Payments	36-4903404	1.94%	1,516,423
Fairway Capital LLC	83-1675429	0.10%	137,590
FAST BREAK LC DBA BALCO SYSTEMS	20-2528089	0.19%	1,252,709
Firman Power Equipment	65-0076799	1.49%	1,326,659
First Care Management Group, LLC	47-0841318	0.00%	153,364
FirstSync, LLC dba Physicians Choice Private Duty	20-8563397	0.06%	602,538
Foremark Performance Chemicals, Inc.	82-1408188	1.31%	2,414,474
Fortress Building Products	20-0118276	2.23%	4,930,840
Frac Fuel Solutions	47-1760352	0.02%	100,424
Fractal Resources, LLC	87-1655727	0.24%	91,466
FranchiCzar LLC	38-4016000	0.14%	341,405
Gains Intermediate, LLC	87-4000054	0.14%	-
GAP Engineering	20-0797158	0.05%	441,820
Genetic Reflections LLC	83-1327010	0.06%	24,576
Genetivision Corporation 2810	20-4550357	0.11%	291,807
GenSolutions LLC	46-1905590	0.06%	210,550
George Clinical, Inc	36-4824331	1.16%	4,201,507
GH America Investments Group, Inc.	47-3628372	0.39%	685,024
GH PacVest, LLC	81-4268323	0.00%	9,878
GHA CapStone, LLC	35-2557849	0.21%	251,500
Global Manufacturing Services, Inc.	27-1934637	0.02%	130,487
Grace School Theology	76-0690847	0.33%	970,106
Green Loop IT Solutions	45-2712953	0.23%	290,123
Greensboro Cerebral Palsy Association, Inc.	56-0591312	0.00%	834
Grit Media, LLC	82-3602879	0.23%	195,119
GROF USA DISTRIBUTORS INC	65-1949063	0.04%	38,748
GVCC, Inc.	27-2981067	0.13%	330,293
Gym Launch Management, LLC	83-2252073	0.40%	615,429
Hambright Animal Hospital, PLLC	46-5718679	0.53%	636,993
Ham-Let USA	77-0357445	0.02%	-
Hastings Foods LLC	20-3316344	0.01%	8,250
Hawk Associates, LLC	80-0553081	0.52%	533,998
HEVC Advance LLC	47-3139358	1.06%	2,149,129
HMJ Services, LLC	83-3315851	0.05%	62,754
HOUSTON GASTRO INSTITUTE, PLLC	46-1804857	0.08%	48,378
Houston Thermal Processing dba Houston Heat Treat	20-8236281	0.17%	416,976
Houston-Pasadena Apache Oil Company	74-1715124	0.21%	659,728
Hubert Vester Operating Company LLC	20-0531491	0.84%	4,153,663
HVM Technology, Inc.	20-1680270	0.18%	227,335
Hylaine, LLC	82-2644693	2.87%	2,197,547
IEC Supply, LLC	61-1418086	0.28%	635,405
IMEC USA Nanoelectronics Design Center, INC.	30-0941966	0.58%	1,310,756
Infobelt, Inc	45-5371925	0.27%	318,649
InGeneron, Inc.	27-0062430	0.28%	264,153
Innovative Research of West Florida, Inc	14-1847464	0.20%	132,911
International Alliance Group, LLC	86-2643268	0.18%	72,177
Intuitive Machines, LLC	46-4004460	4.92%	8,290,740
Investigations Law Group. LLC	26-0875739	0.06%	49,000
iNX Building Maintenance Solutions, Inc.	05-0522919	0.21%	146,485
Ivy Kids LLC/Katy Ivy Kids	72-1538585	0.00%	1,740
J & G Sales, Inc.	74-2735169	0.05%	81,479
J&S Water Co, LLC	04-3833352	0.00%	20,063
Jensen Equipment	39-1035397	0.01%	54,978
Joley Partners, LLC	33-2342956	0.32%	188,061
Jungle Disk LLC	47-4941806	2.31%	1,857,804
Just Viv, LLC	87-2451346	0.21%	145,756
KEELEY-TETON ADVISORS LLC	81-4164631	0.66%	1,467,089
Kesco Supply, Inc.	74-1858702	0.07%	467,470
KL Chempak	23-2812397	0.01%	294,088
Koleys Religious Supply LLC dba The Cosgrave Company	20-2417240	0.10%	297,195
Koleys, Inc.	47-0213250	0.20%	1,835,587
Lake Toxaway Company	57-0406346	0.00%	989
Law Office of Patricia Garcia Billings PLLC	27-3215214	0.02%	133,240
LDSI, Inc.	56-2166364	0.00%	-
Lightning Production Services, LLC	81-2580661	0.15%	60,074
Linus Products, Inc.	20-1709674	0.00%	14,444
Lub-Line LLC	95-4811846	0.06%	103,481
Lub-Line MKT LLC	61-1919572	0.01%	13,518
M. J. Reider Associates, Inc.	23-1714835	0.50%	1,721,630
Maas Nursery Inc.	74-2007671	0.09%	237,268
MAC CONSULTING LP DBA ALLIANCE CONSULTING	20-2001313	0.27%	1,177,012
Master Machine, Inc.	76-0106323	0.02%	120,009
MedPerm Urgent Care	47-3138368	0.07%	45,007
Mercury Data Science Inc.	84-2747484	0.02%	7,026
Metro Accounting and Professional	81-1857022	0.48%	725,913

Metro Accounting and Professional - AWACS	81-1857023	1.14%	756,746
Mid America Pump & Supply, Inc.	47-0670509	0.70%	4,551,188
Miguel E. Trevino M.D., P.A.	55-0804098	0.02%	13,537
Millard Sprinkler, Inc.	47-0786521	0.34%	1,290,518
mindbodygreen LLC	26-3056412	0.01%	694,895
Miracle Dental Lab, LP	76-0700236	0.40%	978,252
Modus Engagement Inc.	81-3424599	0.89%	883,382
Multifamily Management Ministries	74-1306767	0.29%	623,546
N & M Enterprises, Inc.	26-1302086	0.11%	42,973
Nanocopoeia, LLC	47-2407281	0.93%	1,875,534
Newland Mortgage Inc.	83-3467059	0.22%	984,588
Next Wave Energy Partners, L.P.	47-1660527	2.14%	3,059,762
North Central Texas Trauma Regional Advisory Council Inc.	75-2534492	0.71%	1,182,084
Northeast Technical Services Co., Inc.	34-1438512	0.67%	3,228,231
Northgate Country Club	46-1203151	0.00%	202
Northwest Airport Management, L.P	76-0591851	0.00%	100,615
Olgin Efune Recycling Company	82-3130153	0.31%	452,531
Opkalla, Inc.	83-4496190	0.26%	261
ORCA, P.C. dba MEDIX Occupational Health Services	47-0822624	0.65%	2,736,102
Osprey Management, LLC	02-0728177	0.06%	254,931
P & L Capital Corp, Inc.	47-0795997	0.12%	624,247
Pacific Deals Inc	27-3375615	0.01%	-
Paladin Data Corporation	93-0927111	0.86%	1,260,509
Palm Beach Capital Management IV, LLC	81-0725332	0.64%	1,909,781
Paragon Construction Company, LLC	61-1964887	0.03%	13,845
Pathways Assisted Living & Memory Care LLC	37-1703179	0.00%	863
PatientBond, Inc.	86-1601624	0.67%	1,992,295
Paula J Kruppstadt MD PA	20-0130985	0.02%	14,728
PB Equipment, Inc.	90-0933649	0.03%	26,369
Perimeter Solutions LP	76-0802660	5.73%	9,442,029
Perkins Drilling Tools, Inc.	76-0378443	0.09%	244,143
Permuta Technologies, Inc.	52-2208050	0.08%	30,217
Phoenix Plastics, LP	27-1535468	0.02%	13,812
Physicians Choice Nebraska LLC	11-3720366	0.38%	992,661
Pinnacle Storage Managers, LLC	81-1747196	0.03%	48,421
Platinum Copier Solutions LLC	61-1535988	0.00%	99
Power Engineering Services, Inc.	74-2809881	0.00%	1
Praxis Ventures Inc	46-4873466	0.62%	312,597
Premium Oilfield Technologies Management, LLC	38-4053520	1.20%	5,294,109
Prime Energy Services, LLC	45-3833725	0.01%	-
Proficio Surgical Assistants	47-1208933	0.03%	9,758
Pro-Hygiene DBA Enviro Master Services	45-3579648	0.02%	20,556
Protech Nutrition, Inc.	80-0226775	0.02%	15,912
Pulse Power, LLC	36-4905086	0.01%	-
Pura Vida Investments, LLC	90-0874746	1.35%	1,895,176
QD Restoration, LLC	81-3798375	0.05%	52,305
QModo AI, Inc	85-3512345	0.25%	122,703
Questco Holdings, Inc.	26-4169366	2.86%	5,322,010
Questco Holdings, Inc. Plan Expense Reimbursement Account	39-4256981	0.00%	165,204
Questco Holdings, Inc. Suspense Account	81-2333700	0.00%	2,343,504
R.D. Howard Construction	30-0176993	0.00%	18,611
Radiation Test Solutions, Inc.	47-3494905	0.22%	-
RaiseUp Families	76-0447678	0.03%	10,429
RDW, Inc. dba ASAP Express	47-0825298	0.16%	274,690
Really Great Reading Company, LLC	90-0981289	0.38%	765,152
Reliable Business Resources, LLC DBA RBR Machine	86-1212581	0.25%	170,877
Rental Zebra, LLC	45-5022565	0.02%	7,825
Republic Bank of Arizona	36-4558074	0.53%	571,163
reThought Insurance Corp	82-1376329	0.18%	378,903
Rhea Brother GP	81-5393109	0.07%	755,067
Rio Grande E&P, LLC	82-0819804	0.03%	-
RiseNow LLC	46-1313720	2.10%	3,409,737
River Oaks Rug Cleaners	76-0206382	0.14%	925,614
River Ridge Rentals	20-1504543	0.00%	-
RKTM Acquisition Co, LLC/Industrial Storage Services, LLC	87-2857441	0.54%	204,906
RLB Construction dba Rooftec	76-0472889	0.10%	179,782
Robert M. Goodman & Associates, Inc.	74-2187045	0.10%	629,332
Rugged Solutions America	85-2685250	0.20%	-
Rural Rehab Providers, LLC	75-2929799	0.33%	185,303
San Antonio Belting & Pulley Co Inc.	04-3636306	0.32%	232,476
Santa Fe Relocation	45-5568672	0.21%	576,757
Scynce LED LLC	82-3830570	0.03%	29,443
Seanair, LLC	85-1650576	0.32%	500,887
Senegal Specialty Contracting, LLC	74-3057983	0.25%	796,033
Serena Group, Inc	26-4449999	0.02%	7,568
Service Steel Warehouse	76-0563341	2.72%	7,139,757
Simply Protein for Pets, Inc.	86-1702252	0.17%	61,610
Skyhawk3 Inc	83-3751786	0.01%	-
Slott's Machine	20-3316662	0.00%	1,767
Smarter System, LLC	75-3264371	0.24%	288,540
Software Built by Design	75-1169009	0.00%	-
Software Built by Design Inc.	47-2104351	0.07%	63,831
Solera Specialty Pharmacy, LLC	46-2221080	0.02%	109,584
Sonoran Technology	20-8467218	0.64%	1,365,639
Specialty Veterinary Pharmacy Inc.	26-0374934	0.23%	-

Splash Financial, Inc.	46-5483037	4.06%	2,886,025
Stage 3 Separation, LLC	37-1637370	0.39%	497,330
STI Vibration Monitoring Inc.	27-2182887	0.32%	132,852
Stock Seed Farms, Inc.	47-0608792	0.00%	1
Stratitia, Inc./2C4 Technologies	27-1662748	0.57%	2,015,934
SUMMATION ENTERPRISE, LP	31-1825403	0.06%	28,056
Sunshine Pools	74-2023442	0.41%	1,055,623
Superior Control & Security, Inc.	20-4815699	0.18%	262,398
Sutherland Products, Inc.	56-1153212	0.24%	548,964
Synchro LLC	74-1363446	0.00%	-
Talon Pressure Control LLC	85-4391710	0.00%	-
Tarsus US Holdings, Inc.	41-2155980	1.69%	4,909,053
Tasty Toppings Inc./Gottberg Auto Company	47-0481675	0.37%	208,554
Taylor Family Practice	71-0959498	0.00%	209
TEXAS ARMORING CORPORATION	74-2818649	0.00%	41,397
Texas Asphalt Pavement Association	74-1445769	0.23%	253,546
Texas Pool Guy, LLC	81-5419686	0.04%	29,697
Texas Society of Professional Engineers	74-1003495	0.08%	647,680
The Ascend Group, Inc.	75-2685950	0.42%	2,402,576
The Bridge, Inc.	47-0591629	0.17%	270,326
The Jenkins Organization, Inc.	76-0552009	0.00%	-
TIP & Associates & Participating Employers	71-0915745	0.00%	-
Tisdale Air Condition & Heating Company	74-1719318	0.05%	460,695
Triple J Coil Tubing Products, LLC	45-4853998	0.01%	-
TWG Supply	27-3388870	0.10%	38,141
Unique Logistics International (BOS), INC.	04-3403898	0.18%	3,453,577
Unique Logistics International (NYC), LLC.	20-4661272	0.84%	3,600,812
US Cloud LC	04-3843034	1.21%	661,268
UTC Overseas, Inc./UTC-Edlow Logistics, Inc.	13-3511950	1.47%	-
UV Country, INC	42-1655301	0.04%	18,119
Vallow Floor Coverings, Inc.	37-1135529	0.21%	132,151
Watearth Inc	26-3679313	0.02%	133,092
Wavelength Enterprises LTD	06-1594919	0.10%	100,881
WDN, Inc.	76-0521433	0.25%	989,619
Westech Electric, Inc.	20-2346955	0.08%	558,844
Westech Supply Company	20-0637311	0.08%	652,593
Winchester Energy, LLC	46-5585623	0.15%	59,242
Windcom Services	86-1156893	0.56%	282,734
Winright Personnel, LP	82-3405099	0.03%	116,573
Woodbridge Pacific Group	46-4393432	2.05%	3,501,783
Woodland Midstream II Payroll, LLC	83-2298355	0.65%	612,947
Workfit	87-0704264	0.13%	285,537
Xtreme Lashes	20-2971594	0.12%	950,574
Young Truck Trailer, Inc.	47-0722835	0.01%	4,653
Zazen Surgery Center, LLC	82-3792974	0.01%	3,734
Zigabyte Corporation	46-3028474	1.92%	1,849,993
zLinq, Inc.	82-4681290	0.11%	43,022

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

QUESTCO COMPANIES RETIREMENT PLAN

PLAN # 001

EIN # 81-2333797

(a)	(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) Cost	(e) Current value
	BlackRock	BMGKX - BlackRock Mid Cap Growth Eq Port CI K		2,164,880
	Bespoke	BSPKX - Bespoke		-
	BlackRock	BTMKX - iShares MSCI EAFE International Index Fund Class K		18,766,347
	Dimensional Fund Advisors	DFREX - DFA Real Estate Securities Portfolio Institutional Class		913,719
	Dimensional Fund Advisors	DIPSX - DFA Inflation Protected Sec Port		401,840
	Parametric	EIPCX - Parametric Commodity Strategies		5
	Fidelity	FISDB - Fidelity Self-Directed Brokerage Account		229,543
	Fidelity	FPADX - Fidelity Emerging Markets Index		863,948
	Franklin/Templeton	FUFRX - Franklin Utilities Fund Class R6		546,323
	Fidelity	FXAIX - Fidelity 500 Index Fund		14,824,980
	Fidelity	FXNAX - Fidelity US Bond Index Fund		36,661,241
	John Hancock	JHBSX - John Hancock Bond R6		639,522
	Oppenheimer Funds	OGMIX - Oppenheimer Gold & Special Minerals I		2,715,786
	Prudential	PHYQX - Prudential High Yield CI Q		646,620
	American Funds	RERGX - American Funds EuroPacific Growth Fund Class R6		-
	American Funds	RNPGX - American Funds New Perspective R6		944,659
	BlackRock	SHSKX - BlackRock Health Sciences K		1,638,567
	Vanguard	VASGX - Vanguard Life Strategy Growth		5
	Vanguard	VBILX - Vanguard Intermediate-Term Bond Index Fund Admiral Shares		346,119
	Vanguard	VBIRX - Vanguard Short-Term Bond Index Fund Admiral Shares		2,141,470
	Vanguard	VEEXX - Vanguard Explorer Adm		1,529,495
	Vanguard	VFFVX - Vanguard Target Retirement 2055 Fund Investor Shares		356,228
	Vanguard	VFIFX - Vanguard Target Retirement 2050 Fund Investor Shares		1,047,789
	Vanguard	VFORX - Vanguard Target Retirement 2040 Fund Investor Shares		3,295,849
	Vanguard	VIMAX - Vanguard Mid-Cap Index Fund Admiral Shares		1,747,050
	Vanguard	VITAX - Vanguard Information Technology Index Fund Admiral Shares		4,601,887
	Vanguard	VLXVX - Vanguard Target Retirement 2065 Inv		172,008
	Vanguard	VMFXX - Vanguard Federal Money Market Fund Investor Shares		7,575,093
	Vanguard	VMIAX - Vanguard Materials Index Adm		804,302
	Vanguard	VMVAX - Vanguard Mid Cap Value Index Admiral		2,151,852
	Vanguard	VSCGX - Vanguard Life Strategy Conservative		5
	Vanguard	VSGDX - Vanguard Short-Term Federal Fund Admiral Shares		239,608
	Vanguard	VSIAX - Vanguard Small Cap Value Index Fund Admiral Shares		1,307,831
	Vanguard	VSMAX - Vanguard Small-Cap Index Fund Admiral Shares		1,717,776
	Vanguard	VSMGX - Vanguard Life Strategy Moderate		5
	Vanguard	VSVNX - Vanguard Target Retirement 2070		20,965
	Vanguard	VTAPX - Vanguard Short-Term Inflation-Protected Securities Index Fund Admiral Shares		2,642,388
	Vanguard	VTHRX - Vanguard Target Retirement 2030		1,601,162
	Vanguard	VTINX - Vanguard Target Retirement Income Fund Investor Class		53,625
	Vanguard	VTIVX - Vanguard Target Retirement 2045		1,911,876
	Vanguard	VTSAK - Vanguard Total Stock Market Index Fund Admiral Shares		64,478,053
	Vanguard	VTTHX - Vanguard Target Retirement 2035 Fund Investor Shares		2,431,479
	Vanguard	VTTSX - Vanguard Target Retirement 2060 Fund Investor Shares		295,158
	Vanguard	VTTVX - Vanguard Target Retirement 2025		1,775,905
	Vanguard	VTWNX - Vanguard Target Retirement 2020		222,470
	Vanguard	VTXVX - Vanguard Target Retirement 2015		-
	Vanguard	VVIAX - Vanguard Value Index Fund Admiral Shares		5,593,158
	Vanguard	VWUAX - Vanguard Us Growth Admiral		5,096,419
	Loan	LOAN - Loan 3.25% - 7.50%		3,339,488