

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>SOLID BUSINESS SOLUTIONS 401(K) PLAN</u>	1b Three-digit plan number (PN) ▶	<u>333</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) <u>SOLID BUSINESS SOLUTIONS, LLC</u> <u>1819 FIRST OAKS STREET</u> <u>SUITE 160</u> <u>RICHMOND, TX 77406</u>		
1c Effective date of plan <u>01/01/2015</u>		
2b Employer Identification Number (EIN) <u>45-4566093</u>		
2c Plan Sponsor's telephone number <u>832-222-9916</u>		
2d Business code (see instructions) <u>813000</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	ANGELA ROBINSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
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		5 697
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) 697
a(2) Total number of active participants at the end of the plan year		6a(2) 752
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits.....		6c 28
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 780
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 780
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 378
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 7
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2J 2A 2F 2G 2K 3D 2S 2T		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 1 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan SOLID BUSINESS SOLUTIONS 401(K) PLAN	B Three-digit plan number (PN) ► 333
C Plan sponsor's name as shown on line 2a of Form 5500 SOLID BUSINESS SOLUTIONS, LLC	D Employer Identification Number (EIN) 45-4566093

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

(a) Name of insurance carrier MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	899279	60	01/01/2022	12/31/2022

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

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end.....	4	1078933
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	0

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

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

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

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

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

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

b Balance at the end of the previous year **7b** 864400

c	Additions: (1) Contributions deposited during the year	7c(1)	155825	
	(2) Dividends and credits.....	7c(2)	0	
	(3) Interest credited during the year.....	7c(3)	5267	
	(4) Transferred from separate account.....	7c(4)	194331	
	(5) Other (specify below)	7c(5)	24760	

▶ **LOAN REPAYMENTS, FORFEITURES**

(6) Total additions..... **7c(6)** 380183

d Total of balance and additions (add lines **7b** and **7c(6)**)..... **7d** 1244583

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	125355
(2) Administration charge made by carrier.....	7e(2)	4081
(3) Transferred to separate account.....	7e(3)	33
(4) Other (specify below)	7e(4)	36181

▶ **LOAN DISTRIBUTION, LOAN DEFAULT MKT VALUE**

(5) Total deductions..... **7e(5)** 165650

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 1078933

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

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

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan SOLID BUSINESS SOLUTIONS 401(K) PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 SOLID BUSINESS SOLUTIONS, LLC	D Employer Identification Number (EIN) 45-4566093

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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--

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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)

GREAT WEST LIFE & ANNUITY INSURANCE

84-0467907

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	RECORDKEEPER	62716	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

RAYMOND JAMES FIN SERVICES

59-2937883

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	21411	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WOODBURY FIN SERVICES INC.

41-0944586

(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?
53	SHAREHOLDER SERVICES	0	Yes ☒ No ☐	Yes ☐ No ☒	2914	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
WOODBURY FIN SVCS INC.	53	2914

(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.
MASS MUTUAL LIFE INSURANCE CO 04-1590850	COMMISSION AND FEES

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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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>SOLID BUSINESS SOLUTIONS 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SOLID BUSINESS SOLUTIONS, LLC</u>	D Employer Identification Number (EIN) <u>45-4566093</u>	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	
(2) Participant contributions.....		1b(2)	
(3) Other.....		1b(3)	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	
(2) U.S. Government securities		1c(2)	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B)	
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	
(5) Partnership/joint venture interests		1c(5)	
(6) Real estate (other than employer real property)		1c(6)	
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans.....		1c(8)	447943470799
(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)	1747793615685261
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	8644001079318
(15) Other		1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	18790279	17235378

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	18790279	17235378
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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)	896793	
(B) Participants	2a(1)(B)	1630174	
(C) Others (including rollovers)	2a(1)(C)	159394	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2686361
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)	22836	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		22836
(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)	1526015	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1526015
(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)		-4645968
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-410756
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1634022	
(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)		1634022
f Corrective distributions (see instructions)	2f		6081
g Certain deemed distributions of participant loans (see instructions)	2g		7499
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	16435	
(3) Investment advisory and management fees	2i(3)	67704	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		84139
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1731741
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-2142497
l Transfers of assets:			
(1) To this plan	2l(1)		891170
(2) From this plan	2l(2)		303574

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: CRYSTAL CHANG CPA PC

(2) EIN: 92-1391553

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.)		X	
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.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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?		X	
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?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
INSPERITY	76-0178498	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 SOLID BUSINESS SOLUTIONS 401(K) PLAN		B Three-digit plan number (PN) ► 333
C Plan sponsor's name as shown on line 2a of Form 5500 SOLID BUSINESS SOLUTIONS, LLC		D Employer Identification Number (EIN) 45-4566093
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-1590850 20-3691708		
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 _____

Solid Business Solutions 401(k) Plan
Financial Statements and Schedules
December 31, 2022

**Solid Business Solutions 401(k) Plan
Table of Contents**

December 31, 2022

INDEPENDENT AUDITOR’S REPORT	1
Statements of Net Assets Available for Benefits.....	5
Statement of Changes in Net Assets Available for Benefits	6
Notes to the Financial Statements	7
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	14
Schedule H, Line 4j - Schedule of Reportable Transaction	15

Crystal Chang CPA PC
Certified Public Accountants
6575 West Loop South Suite 500
Bellaire, TX 77401
713-857-6300(Tel) 713-492-2000(Fax)

INDEPENDENT AUDITOR'S REPORT

To: The Plan Administrator and Participants
Solid Business Solutions 401(k) Plan

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

We have performed audits of the financial statements of Solid Business Solutions 401(k) 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 statement of net assets available for benefits as of December 31, 2022, 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 Company 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

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

Opinion

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

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined 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 Company 401(k) 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 Solid Business Solutions 401(k) 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 generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures 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 Solid Business Solutions 401(k) Retirement 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 Solid Business Solutions 401(k) Retirement 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.

Supplemental Schedules Required by ERISA

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

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

In our opinion—

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

CRYSTAL J. CHANG

Houston, TX
October 14, 2023

Solid Business Solutions 401(k) Plan
Statement of Net Assets Available for Benefits
December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Investments , at fair value:		
Registered Investment Companies	\$ 15,685,261	\$ 17,477,936
General Account	1,079,318	864,400
Participant Notes Receivable	<u>470,799</u>	<u>447,943</u>
Net Assets Available for Benefits	<u>\$ 17,235,378</u>	<u>\$ 18,790,279</u>

See accompanying notes to the financial statements.

Solid Business Solutions 401(k) Plan
Statement of Changes in Net Assets Available for Benefits
For the year ended December 31, 2022

Additions to net assets attributed to:

Investment income:

Dividends	\$ 1,526,015
Total investment income	<u>1,526,015</u>

Contributions:

Employer contributions, net of forfeitures	896,793
Participant	1,630,174
Participant rollovers	<u>159,394</u>
Total contributions	<u>2,686,361</u>
Interest income - participant notes receivable	<u>22,836</u>
Total Additions	<u><u>4,235,212</u></u>

Deductions from net assts attributed to:

Benefits paid to participants	\$ 1,634,022
Deemed loans	7,499
Corrective distributions	6,081
Administrative expense	16,435
Investment advisory/mgmt fees	67,704
Net depreciation in fair value of investments	<u>4,645,968</u>
Total Deductions	<u><u>6,377,709</u></u>

Net decrease in net assets available for plan benefits	(2,142,497)
--	-------------

Net Assets available for benefits:

Beginning of year	18,790,279
Transfer in	891,170
Transfer out	<u>(303,574)</u>
End of year	<u><u>\$ 17,235,378</u></u>

See accompanying notes to the financial statements.

Solid Business Solutions 401(k) Plan Notes to the Financial Statements

1. Description of the Plan

Effective January 1, 2015, Solid Business Solutions (the “Company” or “Sponsor”) adopted the Solid Business Solutions 401(k) Plan (the “Plan”) to provide retirement benefits for all eligible employees. The following description of the Plan provides only general information. Participants should refer to the Plan agreement for a more comprehensive description of the Plan’s provisions.

General

The Plan is a multiple employer defined contribution 401(k) plan with 31 participating employers in year 2022. A Multiple Employer Plan allows the Employees of certain unrelated Employers to participate under the Plan. The Plan Administrator maintains all necessary employment records and determines participant eligibility. The Plan is subject to the provisions of the Employee Retirement Security Act of 1974 (ERISA), as amended, and Section 401(k) of the Internal Revenue Code (“IRC”). As an adopting Employer, the Employer is bound by the terms of the Plan as established by the primary adopting Employer, except as otherwise set forth in the Plan and their own Summary Plan Description.

Trustee and administration

The Plan’s assets are held by Reliance Trust Company, the trustee of the Plan, and are invested through participant-directed accounts in various mutual funds or other investments offered by the trustee. Duties of the trustee include, among others, recordkeeping, receiving and investing cash contributions and investment income, and making payments from the Plan funds as directed by the participants and the Plan administrator.

Administrative functions are performed by officers or employees of the Company. Certain administrative services and costs are incurred by the Company without cost to the Plan. No officer or employee of the Company receives compensation from the Plan.

Eligibility

The Plan allows each participating employer to choose one of the following eligibility options for participants who have satisfied the Plan’s minimum age:

- Immediate
- One year of service
- Any number of months of service not exceeding twelve

Solid Business Solutions 401(k) Plan
Notes to the Financial Statements

1. Description of the Plan- Continued

Contributions

Participants may make contributions to the Plan under a 401(k) salary deferral arrangement up to the maximum percentage (100%) of annual compensation, as defined by the Plan, and the dollar amount permitted under section 402(g) of the Internal Revenue Code not to exceed \$20,500 in 2022. Additionally, participants who are at least 50 years of age as of December 31, 2022, are permitted to make catch-up contributions up to \$6,500. Participants may also make rollover contributions representing distributions from other qualified plans. Participating employers may elect to make 401(k) safe harbor, discretionary matching and discretionary profit-sharing contributions in accordance with the provisions of the Plan agreement. Participating employer contributions are invested pursuant to the participant's investment elections.

Participant Accounts

Each participant's account is valued on a daily basis and credited with the participant's contribution, his or her portion of the Company's matching contributions and account earnings and is charged with applicable withdrawals and an allocation of certain administrative expenses as determined by the different investment options he or she directs the Plan asset custodian to make on his or her behalf. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately or 5 year / 6 year graded vested in their contributions, 401(k) safe harbor contributions and related earnings thereon according to their employers' summary plan description.

Investment options

Upon enrollment in the Plan, a participant may direct the allocation of their contributions and Company contributions among a range of investment funds approved by the Plan's asset custodian. Each participant can choose to deposit all contributions in one fund or split the investment among the investment options in any whole percentages. The funds are invested in a broad range of stocks and bonds with varying risks. The allocation of investment income for each of the investment options is based on the ratio that each participant's account balance bears to the total balance of all eligible participants.

Notes Receivable from Participants

Under provisions of the Plan, participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Loan transactions are treated as a transfer to (from) the investment fund from (to) the participant loan fund. Loan terms may not exceed five years. The loans are collateralized by the vested balance in the participants' accounts and bear interest at the prime rate plus 1%. Interest rates on participant

**Solid Business Solutions 401(k) Plan
Notes to the Financial Statements**

1. Description of the Plan- Continued

loans outstanding as of December 31, 2022 ranged from 4.25% to 8%. Principal and interest are repaid ratably through periodic payroll deductions.

Payment of Benefits

On termination of service, a participant who has a vested interest in their account that is less than or equal to \$1,000 shall receive a lump sum equal to the vested interest of their account. Participants who have a vested interest in their account which exceeds \$5,000 may elect to leave their account balance in the Plan or receive a lump sum payment, installment payments, or annuity payments equal to the vested interest of their account. If a participant's account balance is between \$1,000 and \$5,000 on the date of termination, and the participant does not request a distribution, the Plan administrator will rollover the account balance into an individual retirement account.

Under the terms of the Plan, participants who attain retirement age or become totally disabled prior to their retirement date will receive all amounts credited to their accounts. Upon the death of the participant while actively employed, the distribution is made in accordance with the participant's previous direction. All participants will receive their account balance in either a lump sum or in installments equal to the vested interest of their account.

Plan Amendments and Termination

The participating employers have the authority to amend the Plan at any time, and have the ability to terminate the Plan at any time by delivering to the Trustee and Plan Administrator written notice of such termination. In the event of Plan termination, participants will become fully vested in their accounts.

Forfeitures

Forfeitures consist of the non-vested portion of terminated participant account balances and may be used to reduce any administrative expenses and then reduce any future employer contributions. The forfeiture account balance totaled \$ 35,017 as of December 31, 2022.

2. Summary of significant accounting policies

Basis of statement presentation

The accompanying financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

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 certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

**Solid Business Solutions 401(k) Plan
Notes to the Financial Statements**

2. Summary of significant accounting policies - Continued

Investment valuation and income recognition

Investments are reported at fair value. Fair value is defined as 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 appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

The Plan has investment holdings in a Guaranteed Interest Account ("GIA") that invests primarily in asset-backed contracts that are fully benefit-responsive. The statements of net assets available for plan benefits present the fixed interest fund at contract value within the total investments of the Plan in accordance with Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 962-325, Plan Accounting – Defined Contribution Plans, Investments – Other. Contract value is the relevant measurement attribute for that portion of the net assets available for plan benefits of a defined contribution plan which are attributable to fully benefit-responsive investment contracts because contract value is the amount the participants would receive if they were to initiate permitted transactions under the terms of the Plan. However, if the GIA is fully or partially terminated, participants will receive the liquidation value of the GIA instead of the book value. No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

Payment of benefits

Benefits are recorded when paid.

Federal income tax

FASB ASC 740, Income Taxes, provides detailed guidance for the financial statement recognition, measurement and disclosure of uncertain tax positions recognized in an entity's financial statements and requires an entity to recognize the financial statement impact of a tax position when it is more likely than not that the position will be sustained upon examination. The Plan administrator believes that all significant tax positions utilized by the Plan will more likely than not be sustained upon examination. As of December 31, 2022, the tax years that remain subject to examination by the major tax jurisdictions under the statute of limitations are from the year 2019 forward (with limited exceptions). Tax penalties and interest, if any, would be accrued as incurred and would be classified as tax expense in the statement of changes in net assets available for plan benefits.

Subsequent events

The Plan has evaluated subsequent events through October 14, 2023, the date financial statements were available to be issued.

**Solid Business Solutions 401(k) Plan
Notes to the Financial Statements**

3. Unaudited investment information certified by the asset custodian

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, as amended (ERISA). The assets of the Plan are held by the asset custodian. Accordingly, the asset custodian has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate.

- a. All investment balances reflected in the accompanying statements of net assets available for benefits as of December 31, 2022 and 2021,
- b. All investment activity reflected in the statement of changes in net assets available for benefits for the year ended December 31, 2022,
- c. All investment related information included in the Supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2022, and
- d. Notes receivable from participants as of December 31, 2022 and 2021 and the related income on notes receivable from participants for the year ended December 31, 2022.

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

4. Fair value measurements

Generally accepted accounting principles (GAAP) establish 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 measurement) and the lowest priority to unobservable inputs (Level 3 measurement). The three levels of the fair value hierarchy are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities.

Level 2 - Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets, quoted prices for identical assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability, or inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified contractual term, the Level 2 input must be observable for substantially the full term of the asset or liability.

**Solid Business Solutions 401(k) Plan
Notes to the Financial Statements**

4. Fair value measurements – Continued

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement. A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs are used only when Level 1 or Level 2 inputs are not available.

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

Mutual Funds

Share Prices/Net Asset Values (NAVs) reported on the Plan Summary Reports for NAV mutual funds are generally obtained from a file feed from the National Securities Clearing Corporation, and/or directly from the fund house, or a secondary pricing source, such as Interactive Data Corporation (IDC). The mutual funds held by the Plan are deemed to be actively traded and considered level 1 investments.

Fixed Annuities

The reported values for fixed annuity options are reported daily based on the valuation method disclosed in the annuity contract, as calculated by the annuity provider. Plan sponsors should evaluate the general financial condition of the issuer of the annuity contract that is owned by the plan sponsor as a component of validating whether the calculated contract value of the guaranteed contract is an accurate value. All of these inputs are generally considered obtainable/observable through the review of existing contracts and readily available financial information on the Web sites of the issuing financial institutions.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021.

	As of December 31, 2022			
	Level 1	Level 2	Level 3	Total
Registered separate accounts	\$15,685,261	\$ -	\$ -	\$ 15,685,261
Fixed Annuities	\$ -	\$ 1,044,301	\$ -	\$ 1,044,301

Solid Business Solutions 401(k) Plan
Notes to the Financial Statements

4. Fair value measurements – Continued

	As of December 31, 2021			
	Level 1	Level 2	Level 3	Total
Registered separate accounts	\$17,477,936	\$ -	\$ -	\$ 17,477,936
General Account	\$ -	\$ -	\$ 864,400	\$ 864,400

5. Related party transactions

Certain plan investments are shares of mutual funds managed by Mass Mutual/ Empower. Mass Mutual/ Empower is the asset custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. The Plan has participant loans receivable as of December 31, 2022. As a result, these investments, the participant loans and all related transactions qualify as party-in-interest transactions. These transactions are exempt from being prohibited transactions by ERISA.

6. Plan termination

Although it has not expressed any intent to do so, the Company has the right to discontinue contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of termination of the Plan, all participants will have a 100% vested interest in their accounts as of the date of termination.

7. Tax status

The Plan was established under a volume submitter profit sharing 401(k) plan, which received its most recent determination letter on April 7, 2021, in which the Internal Revenue Service stated the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code and ERISA. Accordingly, the Plan administrator believes the Plan was qualified and was tax exempt as of the financial statement dates.

8. Risks and uncertainties

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

SUPPLEMENTAL SCHEDULES
Solid Business Solutions 401(k) Plan
Employer EIN (45-4566093) Plan Number (333)
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2022

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
IDGCXX			145.74	145.74
IFBKWX			176,559.14	179,658.05
IHBLVX			6,776.28	6,742.35
IHOVX			153,690.27	168,180.42
IIRGFX			168,061.53	150,034.84
IJSVUX			104,131.59	93,196.39
ILDVLX			2,597.92	2,611.44
ILMGPX			122,238.85	129,339.82
ILSIRX			100,869.43	96,452.37
IMEFZX			122,243.81	108,996.20
IMKDVX			282,282.01	275,311.07
IMMBVX			353,301.58	327,267.66
IMMDDX			995,258.39	895,388.44
IMMDJX			313,845.51	286,991.88
IMMFOX			1,188,389.16	1,062,513.54
IMMFTX			2,495,512.05	2,262,273.57
IMMSKX			224,798.40	209,450.12
IMMTFX			851,538.60	764,755.04
IMMTJX			1,796,242.21	1,634,201.22
IMMTRX			3,359,442.15	3,021,671.38
IMMTWX			81,099.79	72,938.78
IMPHQX			184,976.29	188,961.63
IMPHZX			3,986.69	3,977.47
IMSBZX			168,786.09	171,872.50
IMSOOX			132,691.69	129,003.43
IMVCKX			75,799.32	73,008.18
IPFGKX			609,308.05	581,804.43
IPIMIX			7,390.04	7,429.32
IRFNGX			352,050.00	351,264.14
IRLBGX			171,924.78	174,433.12
IRLLGX			40,844.09	41,406.07
IRNWGX			292,476.41	308,243.78
IRRRZX			153,626.23	154,268.63
IVIMAX			123,377.79	122,660.74
IVSMAX			159,704.62	156,007.88
IVTMGX			289,529.34	312,208.85
IWFSPX			1,181,406.18	1,160,590.21
IMGDJE1		1.550	1,041,537.94	1,044,300.70
TOTALS			17,888,439.96	16,729,561.40
PARTICIPANT LOANS	VARIOUS	4.25-8	463,011.70	463,300.23
FORFEITURES			34,928.85	35,016.97

Note: The information shown in this schedule has been summarized from the information obtained by the Plan administrator from Empower Retirement, LLC, who has certified this information as being complete and accurate.

SUPPLEMENTAL SCHEDULES
Solid Business Solutions 401(k) Plan
Employer EIN (45-4566093) Plan Number (333)
Schedule H, Line 4j - Schedule of Reportable Transactions
December 31, 2022

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789927-01	IFBKWX	144,938.42	15,826.84	626	(3,761.09)	(395.98)	113	(3,623.58)
789927-01	IIHOVX	70,601.15	4,715.37	306	(1,711.90)	(102.76)	124	(1,533.28)
789927-01	IMMDDX	100,882.56	6,315.75	109	(47.30)	(2.79)	28	(45.32)
789927-01	IMMDJX	155,855.85	9,740.44	108	(16,251.17)	(975.99)	38	(15,762.34)
789927-01	IMMFOX	397,388.38	25,504.13	292	(189.78)	(11.46)	66	(181.84)
789927-01	IMMFTX	548,325.98	34,512.79	360	(19,657.29)	(1,317.38)	95	(21,022.09)
789927-01	IMMSKX	51,900.68	3,236.47	63	(24.06)	(1.43)	18	(23.06)
789927-01	IMMTFX	561,253.35	39,125.52	229	(3,514.09)	(235.24)	61	(3,464.57)
789927-01	IMMTJX	101,216.42	6,601.69	128	(48.34)	(2.99)	32	(46.38)
789927-01	IMMTRX	1,990,803.89	134,525.86	256	(978.55)	(62.57)	66	(940.57)
789927-01	IMMTWX	29,517.56	2,144.53	22	(13.03)	(0.90)	8	(12.60)
789927-01	IMPHQX	139,361.07	14,428.62	599	(4,111.37)	(409.97)	100	(3,956.56)
789927-01	IIRGFX	37,570.23	1,858.95	312	(616.28)	(31.64)	71	(642.27)
789927-01	IMSBZX	136,055.82	16,246.07	304	(3,658.18)	(412.09)	103	(3,445.10)
789927-01	IMSOOX	40,430.30	2,587.56	353	(1,409.84)	(88.67)	88	(1,385.19)
789927-01	IMVCKX	18,571.54	636.13	297	(9.70)	(0.33)	55	(9.62)
789927-01	IPFGKX	219,849.56	8,610.87	434	(1,605.89)	(63.60)	114	(1,624.04)
789927-01	IPIMIX	6,747.87	655.79	122	(14.24)	(1.37)	20	(14.05)
789927-01	IRFNGX	104,813.25	1,735.09	373	(735.16)	(11.62)	107	(701.28)
789927-01	IRLLGX	3,758.92	65.35	16	(2.07)	(0.03)	4	(1.97)
789927-01	IRNWGX	142,346.67	2,260.23	297	(81.53)	(1.20)	81	(75.28)
789927-01	IRRRZX	16,828.75	887.17	166	(9.09)	(0.46)	40	(8.75)
789927-01	IVIMAX	36,218.38	142.64	364	(35.49)	(0.14)	98	(34.31)
789927-01	IJSVUX	71,141.30	2,624.44	374	(600.12)	(22.10)	81	(603.09)
789927-01	IVSMAX	29,212.36	324.23	282	(653.32)	(7.17)	82	(645.83)
789927-01	IVTMGX	163,014.90	13,032.29	350	(2,547.96)	(184.07)	138	(2,297.32)
789927-01	IWFSPX	504,751.63	1,101.89	583	(3,739.98)	(7.97)	123	(3,647.89)
789927-01	4MGDJE1	856.08	0.00	1	(0.48)	0.00	2	(0.48)
789927-01	ILMGPX	62,260.21	1,219.67	327	(2,416.45)	(43.19)	91	(2,198.82)
789927-01	ILSIRX	48,345.41	1,302.61	326	(24.82)	(0.67)	79	(24.73)
789927-01	IMEFZX	45,470.64	2,320.16	228	(22.50)	(1.09)	53	(21.54)
789927-01	IMGDJE1	863,991.62	0.00	376	(32,506.52)	0.00	129	(32,506.52)
789927-01	IMKDVX	108,283.29	5,780.76	384	(1,386.75)	(74.52)	113	(1,395.82)
789927-01	IMMBVX	125,099.66	9,024.99	9	(63.61)	(4.42)	6	(61.72)
789927-01	IFBKWX	3,775.21	412.52	79	(3,466.06)	(364.08)	26	(3,331.68)
789928-01	IHBLVX	59,102.98	4,227.68	2	(62,315.56)	(4,227.68)	8	(59,102.98)
789928-01	IIHOVX	29,513.75	1,977.64	20	(23,860.66)	(1,430.79)	64	(21,347.44)
789928-01	IIRGFX	17,166.97	848.89	38	(1,866.48)	(92.64)	24	(1,880.56)
789928-01	IJSVUX	21,384.78	784.54	46	(17,214.40)	(633.74)	40	(17,294.76)
789928-01	ILMGPX	7,291.48	143.16	16	(4,055.26)	(71.56)	48	(3,642.95)
789928-01	ILSIRX	8,221.73	221.49	36	(2,809.42)	(72.06)	22	(2,675.55)
789928-01	IMEFZX	5,320.36	270.41	34	(1,904.22)	(89.87)	24	(1,780.26)
789928-01	IMGDJE1	31,391.98	0.00	47	(27,490.68)	0.00	38	(27,490.68)
789928-01	IMKDVX	42,294.98	2,257.89	41	(27,003.36)	(1,454.69)	64	(27,249.23)
789928-01	IMMDJX	963.57	60.33	6	(0.50)	(0.03)	4	(0.48)
789928-01	IMMFOX	43,732.48	2,807.37	42	(21.02)	(1.27)	12	(20.15)
789928-01	IMMSKX	61,056.74	3,818.72	9	(56,902.57)	(3,818.72)	11	(61,056.75)
789928-01	IMMTJX	20,441.80	1,334.06	26	(9.91)	(0.61)	12	(9.52)
789928-01	IMMTRX	53,095.23	3,587.85	12	(26.03)	(1.66)	4	(25.02)
789928-01	IMPHQX	4,703.41	487.31	76	(4,331.33)	(430.55)	27	(4,155.20)
789928-01	IMSBZX	4,630.73	553.81	30	(4,322.74)	(488.45)	24	(4,083.48)
789928-01	IMSOOX	13,301.16	851.43	22	(2,884.25)	(176.64)	22	(2,759.06)
789928-01	IMVCKX	18,863.63	645.43	40	(17,497.70)	(582.48)	61	(17,026.01)

SUPPLEMENTAL SCHEDULES
Solid Business Solutions 401(k) Plan
Employer EIN (45-4566093) Plan Number (333)
Schedule H, Line 4j - Schedule of Reportable Transactions
December 31, 2022 (Continued)

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789928-01	1PFGKX	118,389.50	4,636.30	55	(101,117.34)	(4,057.27)	40	(103,604.49)
789928-01	1RFNGX	35,360.75	585.96	22	(12,468.56)	(193.94)	48	(11,704.03)
789928-01	1RLBGX	160,469.45	5,664.29	2	(166,586.19)	(5,664.29)	8	(160,469.44)
789928-01	1RLLGX	2,226.26	38.78	4	(1.28)	(0.02)	4	(1.21)
789928-01	1RNWGX	6,144.75	97.71	16	(2,819.72)	(40.70)	43	(2,558.59)
789928-01	1RRRZX	8,377.31	442.30	30	(3,547.20)	(177.54)	24	(3,362.62)
789928-01	1VIMAX	16,630.68	65.55	20	(12,789.73)	(48.96)	38	(12,421.05)
789928-01	1VSMAX	20,195.01	224.20	37	(13,811.52)	(151.50)	44	(13,647.32)
789928-01	1VTMGX	14,986.97	1,200.14	16	(5,030.18)	(357.36)	48	(4,459.90)
789928-01	1WFSPX	136,783.39	298.75	54	(106,507.65)	(229.23)	44	(104,951.22)
789929-01	1FBKWX	7,290.44	796.19	57	(3.99)	(0.42)	10	(3.89)
789929-01	1HBLVX	356.69	25.50	6	(0.20)	(0.01)	4	(0.20)
789929-01	1IHOVX	3,229.86	215.44	38	(1.86)	(0.11)	16	(1.72)
789929-01	1IRGFX	923.63	45.75	38	(0.45)	(0.02)	13	(0.45)
789929-01	1JSVUX	988.35	36.50	49	(0.45)	(0.02)	13	(0.46)
789929-01	1LMGPX	1,268.18	24.76	37	(0.70)	(0.01)	14	(0.66)
789929-01	1LSIRX	2,380.52	64.16	46	(1.23)	(0.03)	16	(1.22)
789929-01	1MEFZX	3,464.92	176.73	44	(1.74)	(0.08)	20	(1.67)
789929-01	1MGDJEI	4,366.66	0.00	28	(2.18)	0.00	14	(2.18)
789929-01	1MKDVX	5,786.44	308.95	53	(3.00)	(0.16)	20	(2.99)
789929-01	1MMDDX	28,510.62	1,784.46	61	(761.57)	(45.38)	22	(736.07)
789929-01	1MMDJX	10,285.19	642.33	22	(4.45)	(0.26)	8	(4.26)
789929-01	1MMFOX	171,310.51	10,992.13	106	(80.48)	(4.86)	38	(77.11)
789929-01	1MMFTX	42,392.33	2,668.66	28	(20.82)	(1.24)	12	(19.93)
789929-01	1MMTFX	11,745.51	818.60	19	(5.44)	(0.36)	6	(5.24)
789929-01	1MMTJX	22,274.56	1,453.31	22	(10.88)	(0.67)	8	(10.44)
789929-01	1MPHQX	6,661.73	689.84	51	(3.65)	(0.37)	10	(3.56)
789929-01	1MSBZX	6,697.24	799.87	22	(3.68)	(0.42)	10	(3.53)
789929-01	1MSOOX	2,616.65	167.47	47	(1.38)	(0.09)	16	(1.38)
789929-01	1MVCKX	821.85	28.15	63	(0.44)	(0.01)	14	(0.44)
789929-01	1PFGKX	5,339.32	209.20	47	(2.75)	(0.11)	16	(2.74)
789929-01	1RFNGX	8,138.80	134.71	47	(4.37)	(0.07)	16	(4.21)
789929-01	1RLBGX	5,000.47	176.45	10	(2.77)	(0.09)	10	(2.69)
789929-01	1RLLGX	2,120.66	36.94	6	(1.22)	(0.02)	6	(1.15)
789929-01	1RNWGX	1,603.39	25.41	38	(0.92)	(0.01)	16	(0.87)
789929-01	1RRRZX	2,425.62	127.95	38	(1.33)	(0.07)	16	(1.28)
789929-01	1VIMAX	2,462.18	9.70	38	(1.36)	(0.01)	16	(1.33)
789929-01	1VSMAX	2,453.02	27.23	38	(1.31)	(0.01)	16	(1.29)
789929-01	1VTMGX	3,309.67	264.02	38	(1.91)	(0.14)	16	(1.77)
789929-01	1WFSPX	8,092.18	17.67	58	(4.22)	(0.01)	16	(4.14)
789929-01	3MGDJEI	8,672.48	0.00	2	(4.78)	0.00	4	(4.78)
789929-01	4MGDJEI	772.07	0.00	1	(0.42)	0.00	2	(0.42)
789930-01	1MMBVX	26,675.28	1,924.42	3	(13.56)	(0.94)	2	(13.16)
789930-01	1MMTJX	232.01	15.14	3	(0.12)	(0.01)	2	(0.12)
789930-01	1MMTRX	30,298.37	2,047.33	4	(15.03)	(0.96)	2	(14.45)
789930-01	4MGDJEI	47.48	0.00	1	(0.02)	0.00	2	(0.02)
789931-01	1HBLVX	3,685.96	263.05	14	(1.95)	(0.13)	4	(1.86)
789931-01	1IHOVX	50,613.90	3,385.71	81	(1,158.47)	(71.37)	159	(1,065.46)
789931-01	1IRGFX	43,057.27	2,129.14	173	(22.11)	(1.12)	35	(22.69)
789931-01	1JSVUX	20,786.14	766.32	122	(988.59)	(35.50)	107	(968.93)
789931-01	1LDLVX	3,276.86	860.04	14	(680.73)	(178.20)	5	(678.95)
789931-01	1LMGPX	45,047.03	883.50	70	(2,656.33)	(48.17)	155	(2,453.00)
789931-01	1LSIRX	29,716.94	800.41	195	(15.14)	(0.41)	34	(15.10)

SUPPLEMENTAL SCHEDULES
Solid Business Solutions 401(k) Plan
Employer EIN (45-4566093) Plan Number (333)
Schedule H, Line 4j - Schedule of Reportable Transactions
December 31, 2022 (Continued)

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789931-01	1MEFZX	13,138.61	669.71	177	(6.48)	(0.31)	34	(6.23)
789931-01	1MGDJIE1	176,700.64	0.00	63	(1,214.40)	0.00	31	(1,214.40)
789931-01	1MKDVX	96,192.92	5,134.86	101	(2,442.21)	(127.88)	161	(2,394.05)
789931-01	1MDDX	444,908.66	27,876.51	65	(218.86)	(12.91)	22	(209.50)
789931-01	1MMDJX	48,095.86	3,010.94	26	(23.79)	(1.41)	12	(22.77)
789931-01	1MMFOX	292,036.97	18,739.93	76	(3,531.37)	(212.14)	25	(3,364.60)
789931-01	1MMFTX	329,166.52	20,725.98	81	(3,163.10)	(188.80)	29	(3,042.93)
789931-01	1MMSKX	1,167.98	73.05	6	(1.56)	(0.09)	3	(1.48)
789931-01	1MMTFX	83,200.84	5,801.00	34	(39.81)	(2.64)	12	(38.39)
789931-01	1MMTJX	22,303.70	1,454.75	26	(549.43)	(33.79)	13	(524.47)
789931-01	1MMTWX	26,666.79	1,942.18	28	(12.61)	(0.87)	8	(12.17)
789931-01	1MPHQX	12,966.18	1,341.71	107	(642.79)	(64.73)	23	(624.66)
789931-01	1MPHZX	3,746.10	502.04	35	(2.12)	(0.28)	9	(2.10)
789931-01	1MSBZX	6,362.24	758.98	36	(11.32)	(1.29)	38	(10.78)
789931-01	1MSOOX	33,841.63	2,165.98	103	(167.63)	(10.62)	86	(165.88)
789931-01	1MVCKX	50,185.59	1,718.95	147	(159.50)	(5.35)	116	(156.31)
789931-01	1PFGKX	96,085.86	3,762.53	189	(50.76)	(1.98)	36	(50.57)
789931-01	1PIMIX	89.68	8.72	9	(0.15)	(0.01)	3	(0.15)
789931-01	1RFNGX	165,704.15	2,745.26	87	(2,036.99)	(32.72)	156	(1,974.72)
789931-01	1RLBGX	13,969.90	492.16	24	(7.49)	(0.26)	8	(7.25)
789931-01	1RLLGX	33,764.13	587.88	20	(1,069.88)	(17.80)	13	(1,021.54)
789931-01	1RNWGX	83,832.45	1,331.65	140	(1,571.27)	(23.28)	105	(1,463.18)
789931-01	1RRRXZ	50,538.52	2,664.40	185	(828.65)	(41.84)	41	(792.39)
789931-01	1VIMAX	58,737.27	231.33	194	(1,920.45)	(7.26)	41	(1,845.42)
789931-01	1VSMAX	98,430.42	1,093.83	194	(1,647.29)	(17.70)	41	(1,599.01)
789931-01	1VTMGX	93,878.08	7,461.49	107	(3,999.23)	(291.59)	169	(3,655.88)
789931-01	1WFSXP	351,512.23	767.57	283	(4,801.13)	(10.15)	55	(4,651.26)
789931-01	4MGDJIE1	17.07	0.00	1	0.00	0.00	0	0.00
789931-01	1FBKWX	4,496.72	490.69	64	(362.13)	(38.48)	13	(352.13)
789932-01	1IRGFX	61,978.01	3,064.03	14	(31.82)	(1.61)	6	(32.71)
789932-01	1MKDVX	8,271.33	441.48	14	(4.34)	(0.23)	4	(4.31)
789932-01	1MMDJX	33,385.81	2,089.64	33	(16.58)	(0.98)	4	(15.88)
789932-01	1MMTJX	441,382.82	28,807.12	91	(221.61)	(13.69)	26	(212.56)
789932-01	1MMTRX	101,554.98	6,861.63	38	(49.36)	(3.16)	6	(47.46)
789932-01	1PFGKX	78,619.39	3,079.25	17	(42.12)	(1.64)	6	(41.95)
789933-01	1MDDX	11,186.43	700.75	12	(5.31)	(0.31)	2	(5.08)
789934-01	1MMFOX	103,422.13	6,639.64	27	(50.64)	(3.06)	10	(48.50)
789934-01	1MMFTX	1,244.89	78.56	12	(0.48)	(0.03)	4	(0.46)
789934-01	1MMTRX	196,522.60	13,279.45	16	(97.54)	(6.24)	8	(93.74)
789934-01	1MMTWX	317.24	23.10	9	(285.80)	(23.10)	12	(317.24)
789934-01	1WFSXP	128,080.28	279.66	22	(70.27)	(0.15)	8	(68.78)
789934-01	3MGDJIE1	29.51	0.00	1	(0.02)	0.00	2	(0.02)
789934-01	4MGDJIE1	661.41	0.00	1	(0.36)	0.00	2	(0.36)
789935-01	1MMSKX	136.48	9.23	1	0.00	0.00	0	0.00
789935-01	1MMTFX	10,995.87	767.05	8	(5.18)	(0.34)	2	(4.99)
789935-01	1MMTWX	23,863.93	1,737.87	3	(11.80)	(0.82)	2	(11.40)
789936-01	1FBKWX	6,880.22	750.12	124	(3.69)	(0.39)	18	(3.59)
789936-01	1IHOVX	3,727.14	247.93	93	(2.09)	(0.13)	18	(1.91)
789936-01	1IRGFX	1,359.43	67.52	100	(0.64)	(0.03)	14	(0.64)
789936-01	1JSVUX	1,454.81	53.79	97	(14.63)	(0.54)	34	(14.80)
789936-01	1LMGPX	2,748.32	53.67	93	(1.51)	(0.03)	16	(1.39)
789936-01	1LSIRX	2,921.86	78.79	113	(1.44)	(0.04)	18	(1.44)
789936-01	1MEFZX	3,791.61	193.52	104	(1.87)	(0.09)	18	(1.80)

SUPPLEMENTAL SCHEDULES
Solid Business Solutions 401(k) Plan
Employer EIN (45-4566093) Plan Number (333)
Schedule H, Line 4j - Schedule of Reportable Transactions
December 31, 2022 (Continued)

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789936-01	1MGDJ1	11,713.26	0.00	47	(34.78)	0.00	47	(34.78)
789936-01	1MKDVX	7,609.79	406.30	117	(98.47)	(5.25)	69	(98.28)
789936-01	1MMDX	10,881.33	681.00	102	(4.64)	(0.27)	20	(4.48)
789936-01	1MMDX	44,691.57	2,797.71	140	(21.30)	(1.26)	30	(20.43)
789936-01	1MMFOX	2,071.04	136.13	37	(0.52)	(0.03)	6	(0.50)
789936-01	1MMFTX	8,681.92	544.25	72	(3,120.24)	(184.41)	28	(2,973.24)
789936-01	1MMSKX	2,849.74	178.04	74	(1.05)	(0.06)	12	(1.03)
789936-01	1MMTFX	13,108.76	907.93	12	(5,949.95)	(397.46)	9	(5,786.97)
789936-01	1MMTJX	5,354.03	351.49	30	(2.20)	(0.14)	8	(2.12)
789936-01	1MMTRX	22,275.32	1,506.59	101	(6,253.00)	(403.68)	23	(6,073.96)
789936-01	1MMTWX	1,531.72	111.06	8	(457.07)	(31.85)	8	(444.02)
789936-01	1MPHGX	6,501.51	672.02	115	(3.40)	(0.34)	16	(3.32)
789936-01	1MPHGX	242.69	32.13	8	0.00	0.00	0	0.00
789936-01	1MSBZX	6,467.03	770.70	74	(3.38)	(0.39)	16	(3.23)
789936-01	1MSOOX	3,546.24	226.97	93	(16.16)	(1.05)	38	(16.36)
789936-01	1MVCKX	1,292.79	44.29	105	(18.65)	(0.64)	34	(18.77)
789936-01	1PFGKX	7,062.37	276.99	113	(3.61)	(0.14)	23	(3.59)
789936-01	1PIMIX	566.90	54.70	34	(0.22)	(0.02)	4	(0.22)
789936-01	1RFNGX	10,867.74	179.81	93	(52.30)	(0.87)	57	(52.22)
789936-01	1RLBGX	3,976.13	138.90	22	(1.50)	(0.05)	4	(1.47)
789936-01	1RNWGX	2,113.28	33.44	80	(4.23)	(0.06)	29	(4.07)
789936-01	1RRRZX	3,080.50	162.44	100	(1.63)	(0.08)	18	(1.58)
789936-01	1VIMAX	3,154.52	12.42	113	(52.83)	(0.20)	27	(51.06)
789936-01	1VSMAX	3,359.97	37.30	102	(8.66)	(0.10)	33	(8.75)
789936-01	1VTMGX	4,353.31	345.29	102	(9.84)	(0.76)	42	(9.51)
789936-01	1WFSFX	93,514.73	204.14	207	(181.89)	(0.39)	45	(176.69)
789936-01	3MGDJ1	318.20	0.00	1	(0.18)	0.00	2	(0.18)
789936-01	4MGDJ1	0.23		1	0.00	0.00	0	0.00
789936-01	4MKSSX	195.27	195.27	6	(1.22)	(1.22)	3	(1.22)
789937-01	1FBKWX	5,042.45	550.98	16	(2.84)	(0.30)	4	(2.76)
789937-01	1HBLVX	2,737.12	195.71	6	(1.50)	(0.10)	4	(1.44)
789937-01	1IHOVX	6,354.71	425.53	4	(3.76)	(0.23)	4	(3.41)
789937-01	1IRGFX	5,684.42	280.85	4	(2.92)	(0.15)	4	(3.00)
789937-01	1JSVUX	762.13	28.10	8	(0.37)	(0.01)	4	(0.38)
789937-01	1LMGPX	1,354.22	26.58	4	(0.79)	(0.01)	4	(0.72)
789937-01	1LSIRX	1,070.06	28.83	6	(0.56)	(0.02)	4	(0.56)
789937-01	1MEFZX	3,110.64	158.63	4	(1.57)	(0.08)	4	(1.50)
789937-01	1MKDVX	9,662.98	515.85	6	(5.17)	(0.27)	4	(5.14)
789937-01	1MMFOX	1,520.80	97.62	6	(0.75)	(0.05)	4	(0.72)
789937-01	1MMFTX	1,128,062.61	71,028.39	63	(565.62)	(33.62)	30	(541.32)
789937-01	1MMSKX	66,339.02	4,146.43	48	(5,147.44)	(306.76)	22	(4,938.79)
789937-01	1MMTJX	1,103,102.92	71,996.33	27	(554.23)	(34.24)	14	(531.49)
789937-01	1MPHGX	4,961.55	514.07	14	(2.76)	(0.28)	4	(2.68)
789937-01	1MSBZX	4,917.66	587.73	4	(2.74)	(0.31)	4	(2.61)
789937-01	1MSOOX	1,965.97	125.84	6	(1.07)	(0.07)	4	(1.06)
789937-01	1MVCKX	416.98	14.28	8	(0.22)	(0.01)	4	(0.22)
789937-01	1PFGKX	8,922.36	349.41	6	(4.76)	(0.19)	4	(4.74)
789937-01	1RFNGX	11,113.48	184.17	6	(6.17)	(0.10)	4	(5.90)
789937-01	1RNWGX	5,449.88	86.63	4	(3.16)	(0.05)	4	(2.92)
789937-01	1RRRZX	1,231.72	65.03	4	(0.69)	(0.03)	4	(0.66)
789937-01	1VIMAX	1,445.25	5.70	4	(0.81)	(0.00)	4	(0.78)
789937-01	1VSMAX	1,511.46	16.78	4	(0.83)	(0.01)	4	(0.81)
789937-01	1VTMGX	1,718.15	137.55	4	(1.02)	(0.07)	4	(0.92)

SUPPLEMENTAL SCHEDULES
Solid Business Solutions 401(k) Plan
Employer EIN (45-4566093) Plan Number (333)
Schedule H, Line 4j - Schedule of Reportable Transactions
December 31, 2022 (Continued)

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789937-01	1WFS PX	6,042.67	13.20	8	(3.29)	(0.01)	4	(3.22)
789937-01	3MG DJE1	1,028.43	0.00	1	(0.56)	0.00	2	(0.56)
789939-01	1MMTRX	30,487.21	2,060.02	12	(14.80)	(0.95)	4	(14.23)
789940-01	1MMBVX	201,701.05	14,551.21	9	(102.56)	(7.12)	6	(99.53)
789940-01	1MMFTX	4,558.65	287.06	3	(2.30)	(0.14)	2	(2.20)
789940-01	1WFS PX	12,822.42	28.00	4	(7.16)	(0.02)	2	(7.01)
789941-01	1FBKWX	434.73	47.06	24	(0.19)	(0.02)	4	(0.19)
789941-01	1IH OVX	6,797.08	452.70	28	(3.84)	(0.23)	8	(3.49)
789941-01	1IRGFX	229.06	11.56	12	(0.09)	(0.00)	4	(0.09)
789941-01	1JSVUX	240.54	9.00	15	(0.09)	(0.00)	4	(0.09)
789941-01	1LMGPX	4,490.46	87.74	28	(2.49)	(0.04)	8	(2.30)
789941-01	1LSIRX	5,265.78	141.95	32	(2.64)	(0.07)	8	(2.63)
789941-01	1MEFZX	47,300.24	2,415.82	40	(23.17)	(1.12)	16	(22.17)
789941-01	1MG DJE1	222.09	0.00	10	(0.09)	0.00	4	(0.09)
789941-01	1MKDVX	18,923.22	1,010.17	46	(8.99)	(0.48)	12	(8.95)
789941-01	1MMDDX	282,938.64	17,729.04	27	(141.35)	(8.34)	15	(135.25)
789941-01	1MMFOX	26,946.79	1,729.64	6	(13.36)	(0.81)	4	(12.80)
789941-01	1MMFTX	239,060.80	15,067.60	40	(117.28)	(6.97)	8	(112.25)
789941-01	1MMTRX	61,808.38	4,176.52	16	(30.68)	(1.96)	8	(29.48)
789941-01	1MPHQX	539.70	55.35	22	(0.22)	(0.02)	4	(0.22)
789941-01	1MSBZX	539.94	63.77	12	(0.22)	(0.03)	4	(0.21)
789941-01	1MSOOX	34,137.63	2,185.00	31	(18.25)	(1.15)	10	(18.01)
789941-01	1MVCKX	232.78	7.98	16	(0.09)	(0.00)	4	(0.09)
789941-01	1PFGKX	166,345.64	6,514.63	41	(89.26)	(3.48)	14	(88.91)
789941-01	1RFNGX	8,730.81	144.44	32	(4.54)	(0.07)	8	(4.35)
789941-01	1RLBGX	153,317.21	5,408.65	14	(4,504.85)	(152.73)	9	(4,327.56)
789941-01	1RNWGX	46,133.22	731.89	42	(26.25)	(0.39)	14	(24.24)
789941-01	1RRRZX	64,354.74	3,387.62	29	(34.62)	(1.75)	10	(33.29)
789941-01	1VIMAX	3,972.09	15.64	28	(2.13)	(0.01)	8	(2.06)
789941-01	1VS MAX	14,189.58	157.52	26	(7.52)	(0.08)	10	(7.38)
789941-01	1VTMGX	6,776.12	539.90	28	(3.83)	(0.28)	8	(3.48)
789941-01	1WFS PX	23,146.61	50.53	56	(12.20)	(0.03)	14	(11.95)
789942-01	1FBKWX	7,860.38	857.59	121	(490.31)	(52.94)	15	(484.44)
789942-01	1IH OVX	2,227.96	148.55	79	(121.81)	(7.52)	14	(112.19)
789942-01	1IRGFX	864.03	42.78	79	(39.18)	(1.97)	13	(39.90)
789942-01	1JSVUX	967.25	35.70	88	(45.01)	(1.61)	13	(43.86)
789942-01	1LMGPX	2,192.69	42.88	79	(123.98)	(2.25)	14	(114.68)
789942-01	1LSIRX	2,755.54	74.26	86	(123.66)	(3.23)	14	(119.76)
789942-01	1MEFZX	928.93	47.38	79	(41.24)	(1.99)	13	(39.48)
789942-01	1MG DJE1	4,337.36	0.00	72	(273.93)	0.00	15	(273.93)
789942-01	1MKDVX	5,908.42	315.43	86	(274.78)	(14.30)	15	(267.70)
789942-01	1MMFOX	8,452.95	542.57	6	(4.16)	(0.25)	4	(3.98)
789942-01	1MMFTX	57,307.90	3,605.12	65	(4,151.72)	(247.42)	13	(3,986.60)
789942-01	1MMTFX	17,176.62	1,197.55	6	(8.51)	(0.56)	4	(8.20)
789942-01	1MMTJX	25,360.69	1,655.21	9	(12.76)	(0.79)	6	(12.22)
789942-01	1MMTRX	594,546.23	40,177.04	46	(293.77)	(18.78)	14	(282.35)
789942-01	1MPHQX	7,066.33	730.95	115	(444.71)	(45.42)	15	(438.31)
789942-01	1MSBZX	7,044.85	840.22	79	(438.52)	(51.40)	15	(429.70)
789942-01	1MSOOX	3,078.15	197.00	86	(131.50)	(8.20)	15	(128.16)
789942-01	1MVCKX	1,055.03	36.14	93	(46.30)	(1.53)	13	(44.73)
789942-01	1PFGKX	5,495.44	215.30	86	(256.50)	(9.81)	15	(250.76)
789942-01	1RFNGX	7,961.00	131.78	86	(391.77)	(6.22)	15	(375.53)
789942-01	1RNWGX	1,481.98	23.48	79	(79.64)	(1.18)	13	(74.12)

SUPPLEMENTAL SCHEDULES
Solid Business Solutions 401(k) Plan
Employer EIN (45-4566093) Plan Number (333)
Schedule H, Line 4j - Schedule of Reportable Transactions
December 31, 2022 (Continued)

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789942-01	1RRRZX	2,403.90	126.79	79	(121.77)	(6.18)	14	(117.01)
789942-01	1VIMAX	2,822.35	11.12	79	(130.13)	(0.49)	15	(125.03)
789942-01	1VSMAX	2,902.91	32.22	79	(129.26)	(1.39)	15	(125.08)
789942-01	1VTMGX	2,243.66	178.91	79	(126.47)	(9.26)	15	(115.64)
789942-01	1WFSXP	8,281.07	18.08	93	(393.01)	(0.84)	14	(383.71)
789942-01	2MKSXX	0.03	0.03	2	(0.02)	(0.02)	1	(0.02)
789942-01	3MGDJ1	5,985.74	0.00	1	(3.30)	0.00	2	(3.30)
789942-01	4MGDJ1	0.26		1	0.00	0.00	0	0.00
789943-01	1MMDDX	7,280.22	456.18	6	(3.63)	(0.21)	4	(3.47)
789943-01	1MMFTX	24,230.02	1,525.76	3	(12.21)	(0.73)	2	(11.68)
789943-01	1MMTJX	23,396.75	1,527.03	3	(11.77)	(0.73)	2	(11.28)
789944-01	1FBKWX	1,435.71	156.69	122	(0.79)	(0.08)	24	(0.79)
789944-01	1IHOVX	2,024.73	135.03	68	(1.17)	(0.07)	32	(1.11)
789944-01	1IRGFX	840.49	41.62	68	(0.45)	(0.02)	28	(0.45)
789944-01	1JSVUX	973.24	35.93	85	(0.48)	(0.02)	30	(0.48)
789944-01	1LMGPX	1,649.91	32.28	68	(0.93)	(0.02)	32	(0.89)
789944-01	1LSIRX	1,309.06	35.28	84	(0.67)	(0.02)	32	(0.67)
789944-01	1MEFZX	855.56	43.65	68	(0.42)	(0.02)	26	(0.42)
789944-01	1MGDJ1	4,505.62	0.00	52	(2.16)	0.00	28	(2.16)
789944-01	1MKDVX	4,876.43	260.36	87	(823.65)	(43.28)	40	(810.29)
789944-01	1MMDDX	348.81	21.86	3	(0.17)	(0.01)	2	(0.17)
789944-01	1MMDJX	2,756.36	172.58	12	(1.41)	(0.08)	8	(1.35)
789944-01	1MMFOX	5,452.97	349.94	30	(2.56)	(0.15)	8	(2.44)
789944-01	1MMFTX	4,035.68	254.13	9	(2.03)	(0.12)	6	(1.93)
789944-01	1MMTFX	13,340.43	930.03	30	(6.38)	(0.42)	14	(6.16)
789944-01	1MMTJX	7,380.69	481.71	18	(3.69)	(0.23)	12	(3.53)
789944-01	1MMTRX	780.62	52.75	10	(0.39)	(0.02)	4	(0.38)
789944-01	1MPHQX	1,764.54	182.59	111	(0.96)	(0.10)	24	(0.96)
789944-01	1MSBZX	1,748.50	208.62	51	(0.94)	(0.11)	24	(0.92)
789944-01	1MSOOX	1,869.93	119.67	84	(0.96)	(0.06)	32	(0.96)
789944-01	1MVCKX	907.01	31.07	100	(0.44)	(0.01)	26	(0.44)
789944-01	1PFGKX	3,834.09	150.22	84	(2.00)	(0.08)	32	(2.00)
789944-01	1RFNGX	6,107.24	101.10	84	(3.29)	(0.05)	32	(3.20)
789944-01	1RNWGX	1,146.86	18.17	68	(0.66)	(0.01)	32	(0.66)
789944-01	1RRRZX	1,682.66	88.75	68	(0.92)	(0.05)	32	(0.91)
789944-01	1VIMAX	1,366.66	5.38	68	(0.77)	(0.00)	32	(0.77)
789944-01	1VSMAX	1,358.67	15.08	68	(0.74)	(0.01)	32	(0.74)
789944-01	1VTMGX	2,092.42	166.90	68	(1.19)	(0.09)	32	(1.11)
789944-01	1WFSXP	6,210.78	13.56	100	(3.25)	(0.01)	32	(3.22)
789944-01	3MGDJ1	5,512.88	0.00	2	(2.91)	0.00	2	(2.91)
789945-01	1IHOVX	1,730.43	115.22	7	(0.99)	(0.06)	4	(0.90)
789945-01	1IRGFX	636.02	31.52	7	(0.32)	(0.02)	4	(0.32)
789945-01	1JSVUX	693.46	25.61	11	(0.32)	(0.01)	4	(0.33)
789945-01	1LMGPX	1,498.94	29.29	7	(0.85)	(0.02)	4	(0.77)
789945-01	1LSIRX	928.27	25.01	9	(0.46)	(0.01)	4	(0.46)
789945-01	1MEFZX	339.81	17.34	7	(0.17)	(0.01)	4	(0.17)
789945-01	1MGDJ1	4,505.52	0.00	10	(2.23)	0.00	4	(2.23)
789945-01	1MKDVX	3,339.45	178.18	9	(1.72)	(0.09)	4	(1.70)
789945-01	1MMDDX	5,274.95	332.50	14	(2.33)	(0.14)	4	(2.24)
789945-01	1MMFOX	18,225.95	1,173.74	35	(8.16)	(0.49)	10	(7.83)
789945-01	1MMFTX	6,404.39	404.46	36	(2.76)	(0.16)	12	(2.66)
789945-01	1MMSKX	47,318.92	2,959.89	13	(24.39)	(1.45)	6	(23.34)
789945-01	1MMTFX	9,809.67	689.34	18	(4.00)	(0.26)	4	(3.86)

SUPPLEMENTAL SCHEDULES
Solid Business Solutions 401(k) Plan
Employer EIN (45-4566093) Plan Number (333)
Schedule H, Line 4j - Schedule of Reportable Transactions
December 31, 2022 (Continued)

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789945-01	IMMTJX	8,653.71	569.13	36	(3.45)	(0.21)	8	(3.32)
789945-01	IMMTRX	189,561.84	12,812.88	34	(93.51)	(5.98)	10	(89.88)
789945-01	IMPHQX	86.64	8.94	20	(0.04)	(0.00)	4	(0.04)
789945-01	IMSBZX	128.98	15.33	12	(0.06)	(0.01)	4	(0.06)
789945-01	IMSOOX	1,606.59	102.78	9	(0.84)	(0.05)	4	(0.84)
789945-01	IMVCKX	337.10	11.54	11	(0.17)	(0.01)	4	(0.17)
789945-01	IPFGKX	3,242.07	127.04	9	(1.67)	(0.07)	4	(1.66)
789945-01	IRFNGX	5,352.22	88.56	9	(2.86)	(0.05)	4	(2.73)
789945-01	IRNWGX	877.73	13.90	7	(0.49)	(0.01)	4	(0.45)
789945-01	IRRRZX	1,135.42	59.86	7	(0.62)	(0.03)	4	(0.60)
789945-01	IVIMAX	1,239.72	4.88	7	(0.67)	(0.00)	4	(0.64)
789945-01	IVSMAX	1,255.05	13.93	7	(0.67)	(0.01)	4	(0.67)
789945-01	IVTMGX	1,766.61	140.71	7	(1.00)	(0.07)	4	(0.91)
789945-01	1WFSXP	5,320.30	11.61	11	(2.82)	(0.01)	4	(2.77)
789945-01	2MKSXX	130.91	130.91	4	(97.98)	(97.98)	3	(97.98)
789945-01	3MGDJ1	3,933.22	0.00	1	(2.16)	0.00	2	(2.16)
789946-01	1MMFOX	2,758.58	177.07	3	(1.37)	(0.08)	2	(1.31)
789946-01	1MMFTX	1,712.75	108.07	6	(0.69)	(0.04)	2	(0.66)
789946-01	1MMTFX	39,071.73	2,724.08	3	(19.36)	(1.28)	2	(18.67)
789946-01	1MMTRX	57,331.91	3,874.04	8	(28.46)	(1.82)	4	(27.36)
789947-01	1MMDDX	63,579.47	3,983.41	18	(31.19)	(1.84)	6	(29.86)
789947-01	1MMFOX	116,187.77	7,457.35	27	(56.94)	(3.44)	12	(54.52)
789947-01	1MMTRX	3,762.84	254.14	17	(1.68)	(0.11)	4	(1.61)
789948-01	1DGCXX	126,658.42	126,658.42	21	(126,512.68)	(126,512.68)	12	(126,512.68)
789948-01	1MMDDX	91.75	5.55	6	(0.02)	(0.00)	2	(0.02)
789948-01	1MMFTX	65,059.54	3,956.99	12	(16.39)	(0.96)	4	(16.11)
789948-01	1MMTFX	91,761.61	6,276.97	12	(24.24)	(1.59)	4	(23.71)
789948-01	3DGCXX	6,734.78	6,734.78	3	(6,726.37)	(6,726.37)	1	(6,726.37)
789948-01	3MGDJ1	6,726.37	0.00	1	(1.85)	0.00	1	(1.85)
789949-01	1MMTJX	13,009.77	849.10	6	(6.54)	(0.40)	4	(6.27)
789950-01	1FBKWX	1,826.83	199.61	8	(12.00)	(1.32)	12	(12.02)
789950-01	1IH0VX	459.89	30.80	2	(17.91)	(1.17)	12	(17.51)
789950-01	1IRGFX	166.33	8.25	12	(0.08)	(0.00)	2	(0.08)
789950-01	1JSVUX	166.57	6.14	14	(0.08)	(0.00)	2	(0.08)
789950-01	1LMGPX	458.95	9.01	2	(10.14)	(0.20)	12	(10.07)
789950-01	1LSIRX	485.49	13.09	13	(0.26)	(0.01)	2	(0.26)
789950-01	1MEFZX	175.21	8.94	12	(0.09)	(0.00)	2	(0.09)
789950-01	1MGDJ1	898.29	0.00	1	(3.99)	0.00	12	(3.99)
789950-01	1MKDVX	958.76	51.18	3	(10.79)	(0.58)	12	(10.93)
789950-01	1MMDDX	39,633.83	2,482.44	33	(19.05)	(1.12)	12	(18.25)
789950-01	1MMDJX	14,638.39	916.52	6	(7.46)	(0.44)	4	(7.14)
789950-01	1MMFTX	23,102.79	1,454.04	20	(11.17)	(0.66)	8	(10.71)
789950-01	1MMSKX	41,569.54	2,598.20	31	(20.92)	(1.24)	14	(20.02)
789950-01	1MMTRX	34,268.49	2,315.44	31	(15.86)	(1.01)	8	(15.25)
789950-01	1MPHQX	9,072.92	936.85	19	(12.70)	(1.31)	14	(12.61)
789950-01	1MSBZX	1,695.02	202.58	2	(14.29)	(1.72)	12	(14.34)
789950-01	1MSOXX	467.52	29.93	13	(0.26)	(0.02)	2	(0.26)
789950-01	1MVCKX	160.94	5.51	4	(0.08)	(0.00)	2	(0.08)
789950-01	1PFGKX	971.47	38.10	13	(0.52)	(0.02)	2	(0.52)
789950-01	1RFNGX	1,395.42	23.13	13	(0.78)	(0.01)	2	(0.75)
789950-01	1RNWGX	5,262.65	82.87	9	(10.51)	(0.16)	14	(10.16)
789950-01	1RRRZX	5,489.91	288.89	9	(6.17)	(0.32)	14	(6.14)
789950-01	1VIMAX	7,979.13	31.36	19	(3.99)	(0.02)	4	(3.85)

Solid Business Solutions 401(k) Plan
Employer EIN (45-4566093) Plan Number (333)
Schedule H, Line 4j - Schedule of Reportable Transactions
December 31, 2022 (Continued)

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789950-01	1VSMAX	467.06	5.19	12	(0.26)	(0.00)	2	(0.26)
789950-01	1VTMGX	5,447.33	431.27	9	(17.05)	(1.32)	14	(16.54)
789950-01	1WFSPX	6,359.83	13.88	23	(3.17)	(0.01)	4	(3.10)
789950-01	2MKSXX	587.77	587.77	5	(440.26)	(440.26)	3	(440.26)
789951-01	1FBKWX	393.25	42.38	40	(0.18)	(0.02)	7	(0.18)
789951-01	1IHOVX	498.12	31.99	20	(0.21)	(0.01)	7	(0.21)
789951-01	1IRGFEX	208.92	10.54	20	(0.07)	(0.00)	7	(0.07)
789951-01	1JSVUX	3,528.16	130.08	29	(27.96)	(1.02)	11	(27.97)
789951-01	1LMGPX	404.75	7.69	20	(0.14)	(0.00)	6	(0.14)
789951-01	1LSIRX	311.42	8.41	24	(0.11)	(0.00)	6	(0.11)
789951-01	1MEFZX	222.65	11.42	20	(0.06)	(0.00)	6	(0.06)
789951-01	1MGDJ1	196.14	0.00	16	(0.06)	0.00	6	(0.06)
789951-01	1MKDVX	2,424.69	129.39	29	(1.13)	(0.06)	9	(1.12)
789951-01	1MMDDX	4,360.14	268.81	1	(4,534.86)	(268.81)	4	(4,360.13)
789951-01	1MMDJX	623.99	38.16	7	(0.04)	(0.00)	2	(0.04)
789951-01	1MMSKX	1,396.95	87.00	4	(0.67)	(0.04)	2	(0.64)
789951-01	1MPHQX	489.01	49.94	36	(0.17)	(0.02)	6	(0.17)
789951-01	1MSBZX	492.19	57.72	20	(0.17)	(0.02)	6	(0.17)
789951-01	1MSOOX	307.04	19.63	24	(0.11)	(0.01)	6	(0.11)
789951-01	1MVCKX	211.06	7.21	28	(0.06)	(0.00)	6	(0.06)
789951-01	1PFGKX	827.36	32.57	24	(0.28)	(0.01)	7	(0.28)
789951-01	1RFNGX	1,334.43	21.84	24	(0.47)	(0.01)	7	(0.47)
789951-01	1RNWGX	298.19	4.59	20	(0.11)	(0.00)	6	(0.11)
789951-01	1RRRZX	402.51	21.00	20	(0.14)	(0.01)	6	(0.14)
789951-01	1VIMAX	1,837.08	7.21	24	(0.94)	(0.00)	8	(0.91)
789951-01	1VSMAX	406.41	4.50	20	(0.14)	(0.00)	6	(0.14)
789951-01	1VTMGX	505.14	38.93	20	(0.20)	(0.01)	6	(0.20)
789951-01	1WFSPX	4,405.20	9.59	46	(1.82)	(0.00)	13	(1.80)
789952-01	1MGDJ1	133.18		28	0.00	0.00	0	0.00
789952-01	1MMDJX	17,072.65	1,021.76	21	(4.24)	(0.25)	7	(4.22)
789952-01	1MMFTX	43,920.67	2,645.90	9	(10.79)	(0.63)	3	(10.71)
789952-01	1MMSKX	17,131.73	1,023.69	12	(4.34)	(0.25)	4	(4.31)
789953-01	1MMTJX	728.99	47.49	6	(0.05)	(0.00)	1	(0.05)
789954-01	4MKSXX	1.55	1.55	2	0.00	0.00	0	0.00
789955-01	1MMDDX	930.74	56.84	6	0.00	0.00	0	0.00
789955-01	1MMDJX	1,315.12	80.20	9	0.00	0.00	0	0.00
789955-01	1MMFOX	2,658.10	166.04	6	0.00	0.00	0	0.00
789955-01	1MMTFX	9,435.03	638.50	18	0.00	0.00	0	0.00
789955-01	1MMTJX	2,777.18	176.01	15	0.00	0.00	0	0.00

Note: The information shown in this schedule has been summarized from the information obtained by the Plan administrator from Empower Retirement, LLC, who has certified this information as being complete and accurate.

A. Name Of Plan Solid Business Solutions, LLC	B. Three-Digit plan number 333
C. Plan Year 1/1/2022 - 12/31/2022	D. Employer Identification Number 454566093

Multiple-Employer Plan Participating Employer Information

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Solid Business Solutions, LLC	45-4566093	0.00%	335,884.63
AAA Technology and Specialties Co.,	74-1687742	0.00%	203,476.54
Acacia, LLC	76-0562237	0.57%	83,795.56
Alamo Home Finance	26-1560517	0.00%	1.55
American Parking Control	47-2763986	0.13%	10,058.23
Ashtead Technology Offshore, I	26-3880287	2.85%	360,828.07
Asset Optimization Consultants	46-1101190	4.20%	1,216,012.55
Atlantic Machine Tools, Inc.	76-0035707	0.98%	396,707.49
BGT INTERIOR SOLUTIONS INC	87-3280531	1.60%	193,014.21
Cannon Oilfield Services, LLC	30-0801512	0.17%	27,406.29
CIERRA TANK SERVICES, LLC	32-0395038	0.57%	164,389.61
ClearWorth Residential, LLC	85-4164952	2.58%	302,139.87
Encapsulite International, Inc	04-2963126	1.26%	707,805.14
Hole Specialist, Inc.	76-0494153	1.46%	721,403.52
Indect USA Corp	35-2483939	22.81%	145,032.80
Indi Construction Partners LLC	47-4951661	0.11%	661.98
Legacy Paper and Packaging LLC	81-1253498	4.41%	294,818.09

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Lone Star Flight Museum	76-0213778	0.11%	31,506.21
McFarland PLLC	47-2567217	2.16%	2,172,687.39
Murphy Shipping & Commercial S	76-0506561	0.00%	52,193.13
Next Wave Connect, Inc.	46-3010804	0.00%	49,815.30
Oil and Gas Measurement Inc	76-0574043	0.00%	11,830.88
PREACTIVE IT SOLUTIONS LP	47-2602862	11.80%	68,553.72
Rencon LLC	76-0409418	0.11%	90,713.66
Revolution Resources EmployeeC	82-4168589	15.51%	2,743,811.39
Texas Precision Metalcraft Inc	74-1649162	2.99%	15,000.66
The Calico Group, Inc.	81-5264429	1.07%	20,925.32
USA Water Employee Co, LLC	85-3439906	22.55%	6,807,404.81

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

21-JUL-23 00:34:34

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789927-01	1FBKWX	144,938.42	15,826.84	626	(3,761.09)	(395.98)	113	(3,623.58)
789927-01	1IHOVX	70,601.15	4,715.37	306	(1,711.90)	(102.76)	124	(1,533.28)
789927-01	1MMDXX	100,882.56	6,315.75	109	(47.30)	(2.79)	28	(45.32)
789927-01	1MMDJX	155,855.85	9,740.44	108	(16,251.17)	(975.99)	38	(15,762.34)
789927-01	1MMFOX	397,388.38	25,504.13	292	(189.78)	(11.46)	66	(181.84)
789927-01	1MMFTX	548,325.98	34,512.79	360	(19,657.29)	(1,317.38)	95	(21,022.09)
789927-01	1MMSKX	51,900.68	3,236.47	63	(24.06)	(1.43)	18	(23.06)
789927-01	1MMTFX	561,253.35	39,125.52	229	(3,514.09)	(235.24)	61	(3,464.57)
789927-01	1MMTJX	101,216.42	6,601.69	128	(48.34)	(2.99)	32	(46.38)
789927-01	1MMTRX	1,990,803.89	134,525.86	256	(978.55)	(62.57)	66	(940.57)
789927-01	1MMTWX	29,517.56	2,144.53	22	(13.03)	(0.90)	8	(12.60)
789927-01	1MPHGX	139,361.07	14,428.62	599	(4,111.37)	(409.97)	100	(3,956.56)
789927-01	1IRGFX	37,570.23	1,858.95	312	(616.28)	(31.64)	71	(642.27)
789927-01	1MSBZX	136,055.82	16,246.07	304	(3,658.18)	(412.09)	103	(3,445.10)
789927-01	1MSOOX	40,430.30	2,587.56	353	(1,409.84)	(88.67)	88	(1,385.19)
789927-01	1MVCCKX	18,571.54	636.13	297	(9.70)	(0.33)	55	(9.62)
789927-01	1PFGKX	219,849.56	8,610.87	434	(1,605.89)	(63.60)	114	(1,624.04)
789927-01	1PIMDX	6,747.87	655.79	122	(14.24)	(1.37)	20	(14.05)
789927-01	1RFNGX	104,813.25	1,735.09	373	(735.16)	(11.62)	107	(701.28)
789927-01	1RLLGX	3,758.92	65.35	16	(2.07)	(0.03)	4	(1.97)
789927-01	1RNWGX	142,346.67	2,260.23	297	(81.53)	(1.20)	81	(75.28)
789927-01	1RRRZX	16,828.75	887.17	166	(9.09)	(0.46)	40	(8.75)
789927-01	1VIMAX	36,218.38	142.64	364	(35.49)	(0.14)	98	(34.31)
789927-01	1USVUX	71,141.30	2,624.44	374	(600.12)	(22.10)	81	(603.09)
789927-01	1VSMAX	29,212.36	324.23	282	(653.32)	(7.17)	82	(645.83)
789927-01	1VTMGX	163,014.90	13,032.29	350	(2,547.96)	(184.07)	138	(2,297.32)
789927-01	1WFSPX	504,751.63	1,101.89	583	(3,739.98)	(7.97)	123	(3,647.89)
789927-01	4MGDJEI	856.08	0.00	1	(0.48)	0.00	2	(0.48)
789927-01	1LMGPX	62,260.21	1,219.67	327	(2,416.45)	(43.19)	91	(2,198.82)
789927-01	1LSIRX	48,345.41	1,302.61	326	(24.82)	(0.67)	79	(24.73)
789927-01	1MEFZX	45,470.64	2,320.16	228	(22.50)	(1.09)	53	(21.54)
789927-01	1MGDJEI	863,991.62	0.00	376	(32,506.52)	0.00	129	(32,506.52)
789927-01	1MKDVX	108,283.29	5,780.76	384	(1,386.75)	(74.52)	113	(1,395.82)
789927-01	1MMBVX	125,099.66	9,024.99	9	(63.61)	(4.42)	6	(61.72)
789928-01	1FBKWX	3,775.21	412.52	79	(3,466.06)	(364.08)	26	(3,331.68)
789928-01	1HBLVX	59,102.98	4,227.68	2	(62,315.56)	(4,227.68)	8	(39,102.98)
789928-01	1IHOVX	29,513.75	1,977.64	20	(23,860.66)	(1,430.79)	64	(21,347.44)
789928-01	1IRGFX	17,166.97	848.89	38	(1,866.48)	(92.64)	24	(1,880.56)
789928-01	1USVUX	21,384.78	784.54	46	(17,214.40)	(633.74)	40	(17,294.76)
789928-01	1LMGPX	7,291.48	143.16	16	(4,055.26)	(71.56)	48	(3,642.95)
789928-01	1LSIRX	8,221.73	221.49	36	(2,809.42)	(72.06)	22	(2,675.55)
789928-01	1MEFZX	5,320.36	270.41	34	(1,904.22)	(89.87)	24	(1,780.26)
789928-01	1MGDJEI	31,391.98	0.00	47	(27,490.68)	0.00	38	(27,490.68)
789928-01	1MKDVX	42,294.98	2,257.89	41	(27,003.36)	(1,454.69)	64	(27,249.23)
789928-01	1MMDJX	963.57	60.33	6	(0.50)	(0.03)	4	(0.48)
789928-01	1MMFOX	43,732.48	2,807.37	42	(21.02)	(1.27)	12	(20.15)
789928-01	1MMSKX	61,056.74	3,818.72	9	(56,902.57)	(3,818.72)	11	(61,056.75)
789928-01	1MMTJX	20,441.80	1,334.06	26	(9.91)	(0.61)	12	(9.52)
789928-01	1MMTRX	53,095.23	3,587.85	12	(26.03)	(1.66)	4	(25.02)
789928-01	1MPHGX	4,703.41	487.31	76	(4,331.33)	(430.55)	27	(4,155.20)
789928-01	1MSBZX	4,630.73	553.81	30	(4,322.74)	(488.45)	24	(4,083.48)
789928-01	1MSOOX	13,301.16	851.43	22	(2,884.25)	(176.64)	22	(2,759.06)
789928-01	1MVCCKX	18,863.63	645.43	40	(17,497.70)	(582.48)	61	(17,026.01)

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

21-JUL-23 00:34:34

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789928-01	1PFGKX	118,389.50	4,636.30	55	(101,117.34)	(4,057.27)	40	(103,604.49)
789928-01	1RFNGX	35,360.75	585.96	22	(12,468.56)	(193.94)	48	(11,704.03)
789928-01	1RLBGX	160,469.45	5,664.29	2	(166,586.19)	(5,664.29)	8	(160,469.44)
789928-01	1RLLGX	2,226.26	38.78	4	(1.28)	(0.02)	4	(1.21)
789928-01	1RNWGX	6,144.75	97.71	16	(2,819.72)	(40.70)	43	(2,558.59)
789928-01	1RRRXZ	8,377.31	442.30	30	(3,547.20)	(177.54)	24	(3,362.62)
789928-01	1VIMAX	16,630.68	65.55	20	(12,789.73)	(48.96)	38	(12,421.05)
789928-01	1VSMAX	20,195.01	224.20	37	(13,811.52)	(151.50)	44	(13,647.32)
789928-01	1VTMGX	14,986.97	1,200.14	16	(5,030.18)	(357.36)	48	(4,459.90)
789928-01	1WFSXP	136,783.39	298.75	54	(106,507.65)	(229.23)	44	(104,951.22)
789929-01	1FBKWX	7,290.44	796.19	57	(3.99)	(0.42)	10	(3.89)
789929-01	1HBLVX	356.69	25.50	6	(0.20)	(0.01)	4	(0.20)
789929-01	1IHOVX	3,229.86	215.44	38	(1.86)	(0.11)	16	(1.72)
789929-01	1IRGFX	923.63	45.75	38	(0.45)	(0.02)	13	(0.45)
789929-01	1JSVUX	988.35	36.50	49	(0.45)	(0.02)	13	(0.46)
789929-01	1ILMPGX	1,268.18	24.76	37	(0.70)	(0.01)	14	(0.66)
789929-01	1LSIRX	2,380.52	64.16	46	(1.23)	(0.03)	16	(1.22)
789929-01	1MEFZX	3,464.92	176.73	44	(1.74)	(0.08)	20	(1.67)
789929-01	1MGDJE1	4,366.66	0.00	28	(2.18)	0.00	14	(2.18)
789929-01	1MKDVX	5,786.44	308.95	53	(3.00)	(0.16)	20	(2.99)
789929-01	1IMDDXX	28,510.62	1,784.46	61	(761.57)	(45.38)	22	(736.07)
789929-01	1IMMDJX	10,285.19	642.33	22	(4.45)	(0.26)	8	(4.26)
789929-01	1IMMFOX	171,310.51	10,992.13	106	(80.48)	(4.86)	38	(77.11)
789929-01	1IMMTFX	42,392.33	2,668.66	28	(20.82)	(1.24)	12	(19.93)
789929-01	1IMMTJX	11,745.51	818.60	19	(5.44)	(0.36)	6	(5.24)
789929-01	1IMPHQX	6,661.73	1,453.31	22	(10.88)	(0.67)	8	(10.44)
789929-01	1IMSBZX	6,697.24	689.84	51	(3.65)	(0.37)	10	(3.56)
789929-01	1MSOOX	2,616.65	167.47	22	(3.68)	(0.42)	10	(3.53)
789929-01	1MVCKX	821.85	28.15	63	(0.44)	(0.01)	14	(0.44)
789929-01	1PFGKX	5,339.32	209.20	47	(2.75)	(0.11)	16	(2.74)
789929-01	1RFNGX	8,138.80	134.71	47	(4.37)	(0.07)	16	(4.21)
789929-01	1RLBGX	5,000.47	176.45	10	(2.77)	(0.09)	10	(2.69)
789929-01	1RLLGX	2,120.66	36.94	6	(1.22)	(0.02)	6	(1.15)
789929-01	1RNWGX	1,603.39	25.41	38	(0.92)	(0.01)	16	(0.87)
789929-01	1RRRXZ	2,425.62	127.95	38	(1.33)	(0.07)	16	(1.28)
789929-01	1VIMAX	2,462.18	9.70	38	(1.36)	(0.01)	16	(1.33)
789929-01	1VSMAX	2,453.02	27.23	38	(1.31)	(0.01)	16	(1.29)
789929-01	1VTMGX	3,309.67	264.02	38	(1.91)	(0.14)	16	(1.77)
789929-01	1WFSXP	8,092.18	17.67	58	(4.22)	(0.01)	16	(4.14)
789929-01	3MGDJE1	8,672.48	0.00	2	(4.78)	0.00	4	(4.78)
789929-01	4MGDJE1	772.07	0.00	1	(0.42)	0.00	2	(0.42)
789930-01	1IMMBVX	26,675.28	1,924.42	3	(13.56)	(0.94)	2	(13.16)
789930-01	1IMMTJX	232.01	15.14	3	(0.12)	(0.01)	2	(0.12)
789930-01	1IMMTRX	30,298.37	2,047.33	4	(15.03)	(0.96)	2	(14.45)
789930-01	4MGDJE1	47.48	0.00	1	(0.02)	0.00	2	(0.02)
789931-01	1HBLVX	3,685.96	263.05	14	(1.95)	(0.13)	4	(1.86)
789931-01	1IHOVX	50,613.90	3,385.71	81	(1,158.47)	(71.37)	159	(1,065.46)
789931-01	1IRGFX	43,057.27	2,129.14	173	(22.11)	(1.12)	35	(22.69)
789931-01	1JSVUX	20,786.14	766.32	122	(988.59)	(35.50)	107	(968.93)
789931-01	1ILDVX	3,276.86	860.04	14	(680.73)	(178.20)	5	(678.95)
789931-01	1ILMPGX	45,047.03	883.50	70	(2,656.33)	(48.17)	155	(2,453.00)
789931-01	1LSIRX	29,716.94	800.41	195	(15.14)	(0.41)	34	(15.10)

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

21-JUL-23 00:34:34

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789931-01	IMEFZX	13,138.61	669.71	177	(6.48)	(0.31)	34	(6.23)
789931-01	IMGDJEI	176,700.64	0.00	63	(1,214.40)	0.00	31	(1,214.40)
789931-01	IMKDVX	96,192.92	5,134.86	101	(2,442.21)	(127.88)	161	(2,394.05)
789931-01	IMMDDX	444,908.66	27,876.51	65	(218.86)	(12.91)	22	(209.50)
789931-01	IMMDJX	48,095.86	3,010.94	26	(23.79)	(1.41)	12	(22.77)
789931-01	IMMFOX	292,036.97	18,739.93	76	(3,531.37)	(212.14)	25	(3,364.60)
789931-01	IMMFTX	329,166.52	20,725.98	81	(3,163.10)	(188.80)	29	(3,042.93)
789931-01	IMMSKX	1,167.98	73.05	6	(1.56)	(0.09)	3	(1.48)
789931-01	IMMTFX	83,200.84	5,801.00	34	(39.81)	(2.64)	12	(38.39)
789931-01	IMMTJX	22,303.70	1,454.75	26	(549.43)	(33.79)	13	(524.47)
789931-01	IMMTWX	26,666.79	1,942.18	28	(12.61)	(0.87)	8	(12.17)
789931-01	IMPHQX	12,966.18	1,341.71	107	(642.79)	(64.73)	23	(624.66)
789931-01	IMPHZX	3,746.10	502.04	35	(2.12)	(0.28)	9	(2.10)
789931-01	IMSBZX	6,362.24	758.98	36	(11.32)	(1.29)	38	(10.78)
789931-01	IMSOOX	33,841.63	2,165.98	103	(167.63)	(10.62)	86	(165.88)
789931-01	IMVCKX	50,185.59	1,718.95	147	(159.50)	(5.35)	116	(156.31)
789931-01	IPFGKX	96,085.86	3,762.53	189	(50.76)	(1.98)	36	(50.57)
789931-01	IPIMDX	89.68	8.72	9	(0.15)	(0.01)	3	(0.15)
789931-01	IRFNGX	165,704.15	2,745.26	87	(2,036.99)	(32.72)	156	(1,974.72)
789931-01	IRLBGX	13,969.90	492.16	24	(7.49)	(0.26)	8	(7.25)
789931-01	IRLLGX	33,764.13	587.88	20	(1,069.88)	(17.80)	13	(1,021.54)
789931-01	IRNWGX	83,832.45	1,331.65	140	(1,571.27)	(23.28)	105	(1,463.18)
789931-01	IRRRZX	50,538.52	2,664.40	185	(828.65)	(41.84)	41	(792.39)
789931-01	IVIMAX	58,737.27	231.33	194	(1,920.45)	(7.26)	41	(1,845.42)
789931-01	IVSMAX	98,430.42	1,093.83	194	(1,647.29)	(17.70)	41	(1,599.01)
789931-01	IVTMGX	93,878.08	7,461.49	107	(3,999.23)	(291.59)	169	(3,655.88)
789931-01	1WFSPX	351,512.23	767.57	283	(4,801.13)	(10.15)	55	(4,651.26)
789931-01	4MGDJEI	17.07		1	0.00	0.00	0	0.00
789931-01	1FBKWX	4,496.72	490.69	64	(362.13)	(38.48)	13	(352.13)
789932-01	1IRGFX	61,978.01	3,064.03	14	(31.82)	(1.61)	6	(32.71)
789932-01	IMKDVX	8,271.33	441.48	14	(4.34)	(0.23)	4	(4.31)
789932-01	IMMDJX	33,385.81	2,089.64	33	(16.58)	(0.98)	4	(15.88)
789932-01	IMMTJX	441,382.82	28,807.12	91	(221.61)	(13.69)	26	(212.56)
789932-01	IMMTRX	101,554.98	6,861.63	38	(49.36)	(3.16)	6	(47.46)
789932-01	1PFGKX	78,619.39	3,079.25	17	(42.12)	(1.64)	6	(41.95)
789933-01	IMMDDX	11,186.43	700.75	12	(5.31)	(0.31)	2	(5.08)
789933-01	IMMFOX	103,422.13	6,639.64	27	(50.64)	(3.06)	10	(48.50)
789933-01	IMMFTX	1,244.89	78.56	12	(0.48)	(0.03)	4	(0.46)
789933-01	IMMTRX	196,522.60	13,279.45	16	(97.54)	(6.24)	8	(93.74)
789933-01	1WFTWX	317.24	23.10	9	(285.80)	(23.10)	12	(317.24)
789933-01	1WFSPX	128,080.28	279.66	22	(70.27)	(0.15)	8	(68.78)
789933-01	3MGDJEI	29.51	0.00	1	(0.02)	0.00	2	(0.02)
789933-01	4MGDJEI	661.41	0.00	1	(0.36)	0.00	2	(0.36)
789933-01	IMMSKX	136.48	9.23	1	0.00	0.00	0	0.00
789933-01	IMMTFX	10,995.87	767.05	8	(5.18)	(0.34)	2	(4.99)
789933-01	IMMTWX	23,863.93	1,737.87	3	(11.80)	(0.82)	2	(11.40)
789936-01	1FBKWX	6,880.22	750.12	124	(3.69)	(0.39)	18	(3.59)
789936-01	1IHOVX	3,727.14	247.93	93	(2.09)	(0.13)	18	(1.91)
789936-01	1IRGFX	1,359.43	67.52	100	(0.64)	(0.03)	14	(0.64)
789936-01	1ISVUX	1,454.81	53.79	97	(14.63)	(0.54)	34	(14.80)
789936-01	1ILMGPX	2,748.32	53.67	93	(1.51)	(0.03)	16	(1.39)
789936-01	1LSIRX	2,921.86	78.79	113	(1.44)	(0.04)	18	(1.44)
789936-01	IMEFZX	3,791.61	193.52	104	(1.87)	(0.09)	18	(1.80)

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

21-JUL-23 00:34:34

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789936-01	IMGDJE1	11,713.26	0.00	47	(34.78)	0.00	47	(34.78)
789936-01	IMKDVX	7,609.79	406.30	117	(98.47)	(5.25)	69	(98.28)
789936-01	IMMDDX	10,881.33	681.00	102	(4.64)	(0.27)	20	(4.48)
789936-01	IMMDJX	44,691.57	2,797.71	140	(21.30)	(1.26)	30	(20.43)
789936-01	IMMFOX	2,071.04	136.13	37	(0.52)	(0.03)	6	(0.50)
789936-01	IMMFTX	8,681.92	544.25	72	(3,120.24)	(184.41)	28	(2,973.24)
789936-01	IMMSKX	2,849.74	178.04	74	(1.05)	(0.06)	12	(1.03)
789936-01	IMMTFX	13,108.76	907.93	12	(5,949.95)	(397.46)	9	(5,786.97)
789936-01	IMMTJX	5,354.03	351.49	30	(2.20)	(0.14)	8	(2.12)
789936-01	IMMTRX	22,275.32	1,506.59	101	(6,253.00)	(403.68)	23	(6,073.96)
789936-01	IMMTWX	1,531.72	111.06	8	(457.07)	(31.85)	8	(444.02)
789936-01	IMPHQX	6,501.51	672.02	115	(3.40)	(0.34)	16	(3.32)
789936-01	IMPHZX	242.69	32.13	8	0.00	0.00	0	0.00
789936-01	IMSBZX	6,467.03	770.70	74	(3.38)	(0.39)	16	(3.23)
789936-01	IMSOOX	3,546.24	226.97	93	(16.16)	(1.05)	38	(16.36)
789936-01	IMVCKX	1,292.79	44.29	105	(18.65)	(0.64)	34	(18.77)
789936-01	IPFGKX	7,062.37	276.99	113	(3.61)	(0.14)	23	(3.59)
789936-01	IPIMDX	566.90	54.70	34	(0.22)	(0.02)	4	(0.22)
789936-01	IRFNGX	10,867.74	179.81	93	(52.30)	(0.87)	57	(52.22)
789936-01	IRLBGX	3,976.13	138.90	22	(1.50)	(0.05)	4	(1.47)
789936-01	IRNWGX	2,113.28	33.44	80	(4.23)	(0.06)	29	(4.07)
789936-01	IRRRZX	3,080.50	162.44	100	(1.63)	(0.08)	18	(1.58)
789936-01	IVIMAX	3,154.52	12.42	113	(52.83)	(0.20)	27	(51.06)
789936-01	IVSMAX	3,359.97	37.30	102	(8.66)	(0.10)	33	(8.75)
789936-01	1VTMGX	4,353.31	345.29	102	(9.84)	(0.76)	42	(9.51)
789936-01	1WFSPX	93,514.73	204.14	207	(181.89)	(0.39)	45	(176.69)
789936-01	3MGDJJE1	318.20	0.00	1	(0.18)	0.00	2	(0.18)
789936-01	4MGDJJE1	0.23		1	0.00	0.00	0	0.00
789936-01	4MKSSX	195.27	195.27	6	(1.22)	(1.22)	3	(1.22)
789937-01	1PBKWX	5,042.45	550.98	16	(2.84)	(0.30)	4	(2.76)
789937-01	1HBLVX	2,737.12	195.71	6	(1.50)	(0.10)	4	(1.44)
789937-01	1IHOVX	6,354.71	425.53	4	(3.76)	(0.23)	4	(3.41)
789937-01	1IRGFX	5,684.42	280.85	4	(2.92)	(0.15)	4	(3.00)
789937-01	1JSVUX	762.13	28.10	8	(0.37)	(0.01)	4	(0.38)
789937-01	1LMGPX	1,354.22	26.58	4	(0.79)	(0.01)	4	(0.72)
789937-01	1LSIRX	1,070.06	28.83	6	(0.56)	(0.02)	4	(0.56)
789937-01	1MEFZX	3,110.64	158.63	4	(1.57)	(0.08)	4	(1.50)
789937-01	1MKDVX	9,662.98	515.85	6	(5.17)	(0.27)	4	(5.14)
789937-01	1MMFOX	1,520.80	97.62	6	(0.75)	(0.05)	4	(0.72)
789937-01	1MMFTX	1,128,062.61	71,028.39	63	(565.62)	(33.62)	30	(541.32)
789937-01	1MMSKX	66,339.02	4,146.43	48	(5,147.44)	(306.76)	22	(4,938.79)
789937-01	1MMTJX	1,103,102.92	71,996.33	27	(554.23)	(34.24)	14	(531.49)
789937-01	1MPHOX	4,961.55	514.07	14	(2.76)	(0.28)	4	(2.68)
789937-01	1MSBZX	4,917.66	587.73	4	(2.74)	(0.31)	4	(2.61)
789937-01	1MSOXX	1,965.97	125.84	6	(1.07)	(0.07)	4	(1.06)
789937-01	1MVCKX	416.98	14.28	8	(0.22)	(0.01)	4	(0.22)
789937-01	1PFGKX	8,922.36	349.41	6	(4.76)	(0.19)	4	(4.74)
789937-01	1RFNGX	11,113.48	184.17	6	(6.17)	(0.10)	4	(5.90)
789937-01	1RNWGX	5,449.88	86.63	4	(3.16)	(0.05)	4	(2.92)
789937-01	1RRRZX	1,231.72	65.03	4	(0.69)	(0.03)	4	(0.66)
789937-01	1VIMAX	1,445.25	5.70	4	(0.81)	(0.00)	4	(0.78)
789937-01	1VSMAX	1,511.46	16.78	4	(0.83)	(0.01)	4	(0.81)
789937-01	1VTMGX	1,718.15	137.55	4	(1.02)	(0.07)	4	(0.92)

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

21-JUL-23 00:34:34

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789937-01	1WFSXP	6,042.67	13.20	8	(3.29)	(0.01)	4	(3.22)
789937-01	3MGDJEI	1,028.43	0.00	1	(0.56)	0.00	2	(0.56)
789939-01	1MMTRX	30,487.21	2,060.02	12	(14.80)	(0.95)	4	(14.23)
789940-01	1MMBVX	201,701.05	14,551.21	9	(102.56)	(7.12)	6	(99.53)
789940-01	1MMFTX	4,558.65	287.06	3	(2.30)	(0.14)	2	(2.20)
789940-01	1WFSXP	12,822.42	28.00	4	(7.16)	(0.02)	2	(7.01)
789941-01	1FBKWX	434.73	47.06	24	(0.19)	(0.02)	4	(0.19)
789941-01	1IHOVX	6,797.08	452.70	28	(3.84)	(0.23)	8	(3.49)
789941-01	1IRGFX	229.06	11.56	12	(0.09)	(0.00)	4	(0.09)
789941-01	1ISVUX	240.54	9.00	15	(0.09)	(0.00)	4	(0.09)
789941-01	1ILMGPX	4,490.46	87.74	28	(2.49)	(0.04)	8	(2.30)
789941-01	1LSIRX	5,265.78	141.95	32	(2.64)	(0.07)	8	(2.63)
789941-01	1MEFZX	47,300.24	2,415.82	40	(23.17)	(1.12)	16	(22.17)
789941-01	1MGDJEI	222.09	0.00	10	(0.09)	0.00	4	(0.09)
789941-01	1MKDVX	18,923.22	1,010.17	46	(8.99)	(0.48)	12	(8.95)
789941-01	1IMDDX	282,938.64	17,729.04	27	(141.35)	(8.34)	15	(135.25)
789941-01	1IMFOX	26,946.79	1,729.64	6	(13.36)	(0.81)	4	(12.80)
789941-01	1MMFTX	239,060.80	15,067.60	40	(117.28)	(6.97)	8	(112.25)
789941-01	1MMTRX	61,808.38	4,176.52	16	(30.68)	(1.96)	8	(29.48)
789941-01	1MPHQX	539.70	55.35	22	(0.22)	(0.02)	4	(0.22)
789941-01	1MSBZX	539.94	63.77	12	(0.22)	(0.03)	4	(0.21)
789941-01	1MSOOX	34,137.63	2,185.00	31	(18.25)	(1.15)	10	(18.01)
789941-01	1MVCCKX	232.78	7.98	16	(0.09)	(0.00)	4	(0.09)
789941-01	1PFGKX	166,345.64	6,514.63	41	(89.26)	(3.48)	14	(88.91)
789941-01	1RLBGX	8,730.81	144.44	32	(4.54)	(0.07)	8	(4.35)
789941-01	1RNWGX	153,317.21	5,408.65	14	(4,504.85)	(152.73)	9	(4,327.56)
789941-01	1RRRZX	46,133.22	731.89	42	(26.25)	(0.39)	14	(24.24)
789941-01	1VIMAX	64,354.74	3,387.62	29	(34.62)	(1.75)	10	(33.29)
789941-01	1VSMAX	3,972.09	15.64	28	(2.13)	(0.01)	8	(2.06)
789941-01	1VTMGX	14,189.58	157.52	26	(7.52)	(0.08)	10	(7.38)
789941-01	1WFSXP	6,776.12	539.90	28	(3.83)	(0.28)	8	(3.48)
789941-01	1FBKWX	23,146.61	50.53	56	(12.20)	(0.03)	14	(11.95)
789941-01	1IHOVX	7,860.38	857.59	121	(490.31)	(52.94)	15	(484.44)
789942-01	1IRGFX	2,227.96	148.55	79	(121.81)	(7.52)	14	(112.19)
789942-01	1ISVUX	864.03	42.78	79	(39.18)	(1.97)	13	(39.90)
789942-01	1ILMGPX	967.25	35.70	88	(45.01)	(1.61)	13	(43.86)
789942-01	1LSIRX	2,192.69	42.88	79	(123.98)	(2.25)	14	(114.68)
789942-01	1MEFZX	2,755.54	74.26	86	(123.66)	(3.23)	14	(119.76)
789942-01	1MGDJEI	928.93	47.38	79	(41.24)	(1.99)	13	(39.48)
789942-01	1MKDVX	4,337.36	0.00	72	(273.93)	0.00	15	(273.93)
789942-01	1IMFOX	5,908.42	315.43	86	(274.78)	(14.30)	15	(267.70)
789942-01	1MMFTX	8,452.95	542.57	6	(4.16)	(0.25)	4	(3.98)
789942-01	1MMTRX	57,307.90	3,605.12	65	(4,151.72)	(247.42)	13	(3,986.60)
789942-01	1IMMTJX	17,176.62	1,197.55	6	(8.51)	(0.56)	4	(8.20)
789942-01	1MMTRX	25,360.69	1,655.21	9	(12.76)	(0.79)	6	(12.22)
789942-01	1IMPHQX	594,546.23	40,177.04	46	(293.77)	(18.78)	14	(282.35)
789942-01	1MSBZX	7,066.33	730.95	115	(444.71)	(45.42)	15	(438.31)
789942-01	1MSOOX	7,044.85	840.22	79	(438.52)	(51.40)	15	(429.70)
789942-01	1MVCCKX	3,078.15	197.00	86	(131.50)	(8.20)	15	(128.16)
789942-01	1PFGKX	1,055.03	36.14	93	(46.30)	(1.53)	13	(44.73)
789942-01	1IRGFX	5,495.44	215.30	86	(256.50)	(9.81)	15	(250.76)
789942-01	1RNWGX	7,961.00	131.78	86	(391.77)	(6.22)	13	(375.53)
789942-01		1,481.98	23.48	79	(79.64)	(1.18)	13	(74.12)

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22 21-JUL-23 00:34:34

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789942-01	IRRRZX	2,403.90	126.79	79	(121.77)	(6.18)	14	(117.01)
789942-01	IVIMAX	2,822.35	11.12	79	(130.13)	(0.49)	15	(125.03)
789942-01	IVSMAX	2,902.91	32.22	79	(129.26)	(1.39)	15	(125.08)
789942-01	IVTMGX	2,243.66	178.91	79	(126.47)	(9.26)	15	(115.64)
789942-01	1WFSPX	8,281.07	18.08	93	(393.01)	(0.84)	14	(383.71)
789942-01	2MKSXX	0.03	0.03	2	(0.02)	(0.02)	1	(0.02)
789942-01	3MGDJE1	5,985.74	0.00	1	(3.30)	0.00	2	(3.30)
789942-01	4MGDJE1	0.26		1	0.00	0.00	0	0.00
789942-01	1MMDXX	7,280.22	456.18	6	(3.63)	(0.21)	4	(3.47)
789943-01	1MMFTX	24,230.02	1,525.76	3	(12.21)	(0.73)	2	(11.68)
789943-01	1MMTJX	23,396.75	1,527.03	3	(11.77)	(0.73)	2	(11.28)
789944-01	1PBKWX	1,435.71	156.69	122	(0.79)	(0.08)	24	(0.79)
789944-01	1IHOVX	2,024.73	135.03	68	(1.17)	(0.07)	32	(1.11)
789944-01	1IRGFX	840.49	41.62	68	(0.45)	(0.02)	28	(0.45)
789944-01	1JSVUX	973.24	35.93	85	(0.48)	(0.02)	30	(0.48)
789944-01	1LMGPX	1,649.91	32.28	68	(0.93)	(0.02)	32	(0.89)
789944-01	1LSIRX	1,309.06	35.28	84	(0.67)	(0.02)	32	(0.67)
789944-01	1MEFZX	855.56	43.65	68	(0.42)	(0.02)	26	(0.42)
789944-01	1MGDJE1	4,505.62	0.00	52	(2.16)	0.00	28	(2.16)
789944-01	1MKDVX	4,876.43	260.36	87	(823.65)	(43.28)	40	(810.29)
789944-01	1MMDXX	348.81	21.86	3	(0.17)	(0.01)	2	(0.17)
789944-01	1MMDJX	2,756.36	172.58	12	(1.41)	(0.08)	8	(1.35)
789944-01	1MMFOX	5,452.97	349.94	30	(2.56)	(0.15)	8	(2.44)
789944-01	1MMFTX	4,035.68	254.13	9	(2.03)	(0.12)	6	(1.93)
789944-01	1MMTJX	13,340.43	930.03	30	(6.38)	(0.42)	14	(6.16)
789944-01	1MMTRX	7,380.69	481.71	18	(3.69)	(0.23)	12	(3.53)
789944-01	1MPHQX	182.59	52.75	10	(0.39)	(0.02)	4	(0.38)
789944-01	1MSBZX	1,764.54	182.59	111	(0.96)	(0.10)	24	(0.96)
789944-01	1MSOOX	1,748.50	208.62	51	(0.94)	(0.11)	24	(0.92)
789944-01	1MVCCK	1,869.93	119.67	84	(0.96)	(0.06)	32	(0.96)
789944-01	1PFGKX	907.01	31.07	100	(0.44)	(0.01)	26	(0.44)
789944-01	1RFNGX	3,834.09	150.22	84	(2.00)	(0.08)	32	(2.00)
789944-01	1RNWGX	6,107.24	101.10	84	(3.29)	(0.05)	32	(3.20)
789944-01	1RRRZX	1,146.86	18.17	68	(0.66)	(0.01)	32	(0.66)
789944-01	1VIMAX	1,682.66	88.75	68	(0.92)	(0.05)	32	(0.91)
789944-01	1VSMAX	1,366.66	5.38	68	(0.77)	(0.00)	32	(0.77)
789944-01	1VTMGX	1,358.67	15.08	68	(0.74)	(0.01)	32	(0.74)
789944-01	1WFSPX	2,092.42	166.90	68	(1.19)	(0.09)	32	(1.11)
789944-01	3MGDJE1	6,210.78	13.56	100	(3.25)	(0.01)	32	(3.22)
789944-01	1IHOVX	5,512.88	0.00	2	(2.91)	0.00	2	(2.91)
789945-01	1IRGFX	1,730.43	115.22	7	(0.99)	(0.06)	4	(0.90)
789945-01	1JSVUX	636.02	31.52	7	(0.32)	(0.02)	4	(0.32)
789945-01	1LMGPX	693.46	25.61	11	(0.32)	(0.01)	4	(0.33)
789945-01	1LSIRX	1,498.94	29.29	7	(0.85)	(0.02)	4	(0.77)
789945-01	1MEFZX	928.27	25.01	9	(0.46)	(0.01)	4	(0.46)
789945-01	1MGDJE1	339.81	17.34	7	(0.17)	(0.01)	4	(0.17)
789945-01	1MMDXX	4,505.52	0.00	10	(2.23)	0.00	4	(2.23)
789945-01	1MKDVX	3,339.45	178.18	9	(1.72)	(0.09)	4	(1.70)
789945-01	1MMFOX	5,274.95	332.50	14	(2.33)	(0.14)	4	(2.24)
789945-01	1MMFTX	18,225.95	1,173.74	35	(8.16)	(0.49)	10	(7.83)
789945-01	1MMSKX	6,404.39	404.46	36	(2.76)	(0.16)	12	(2.66)
789945-01	1MMTJX	47,318.92	2,959.89	13	(24.39)	(1.45)	6	(23.34)
789945-01	1MMTRX	9,809.67	689.34	18	(4.00)	(0.26)	4	(3.86)

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

21-JUL-23 00:34:34

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789945-01	IMMTJX	8,653.71	569.13	36	(3.45)	(0.21)	8	(3.32)
789945-01	IMMTRX	189,561.84	12,812.88	34	(93.51)	(5.98)	10	(89.88)
789945-01	IMPHQX	86.64	8.94	20	(0.04)	(0.00)	4	(0.04)
789945-01	IMSBZX	128.98	15.33	12	(0.06)	(0.01)	4	(0.06)
789945-01	IMSOOX	1,606.59	102.78	9	(0.84)	(0.05)	4	(0.84)
789945-01	IMVCKX	337.10	11.54	11	(0.17)	(0.01)	4	(0.17)
789945-01	IPFGKX	3,242.07	127.04	9	(1.67)	(0.07)	4	(1.66)
789945-01	IRFNGX	5,352.22	88.56	9	(2.86)	(0.05)	4	(2.73)
789945-01	IRNWGX	877.73	13.90	7	(0.49)	(0.01)	4	(0.45)
789945-01	IRRRZX	1,135.42	59.86	7	(0.62)	(0.03)	4	(0.60)
789945-01	IVIMAX	1,239.72	4.88	7	(0.67)	(0.00)	4	(0.64)
789945-01	IVSMAX	1,255.05	13.93	7	(0.67)	(0.01)	4	(0.67)
789945-01	1VTMGX	1,766.61	140.71	7	(1.00)	(0.07)	4	(0.91)
789945-01	1WFS PX	5,320.30	11.61	11	(2.82)	(0.01)	4	(2.77)
789945-01	2MKSXX	130.91	130.91	4	(97.98)	(97.98)	3	(97.98)
789945-01	3MGDJ E1	3,933.22	0.00	1	(2.16)	0.00	2	(2.16)
789945-01	IMMFOX	2,758.58	177.07	3	(1.37)	(0.08)	2	(1.31)
789946-01	IMMFTX	1,712.75	108.07	6	(0.69)	(0.04)	2	(0.66)
789946-01	IMMTFX	39,071.73	2,724.08	3	(19.36)	(1.28)	2	(18.67)
789946-01	IMMTRX	57,331.91	3,874.04	8	(28.46)	(1.82)	4	(27.36)
789947-01	IMMDDX	63,579.47	3,983.41	18	(31.19)	(1.84)	6	(29.86)
789947-01	IMMFOX	116,187.77	7,457.35	27	(56.94)	(3.44)	12	(54.52)
789947-01	IMMTRX	3,762.84	254.14	17	(1.68)	(0.11)	4	(1.61)
789948-01	IDGCXX	126,658.42	126,658.42	21	(126,512.68)	(126,512.68)	12	(126,512.68)
789948-01	IMMDDX	91.75	5.55	6	(0.02)	(0.00)	2	(0.02)
789948-01	IMMFTX	65,059.54	3,956.99	12	(16.39)	(0.96)	4	(16.11)
789948-01	IMMTFX	91,761.61	6,276.97	12	(24.24)	(1.59)	4	(23.71)
789948-01	3DGCXX	6,734.78	6,734.78	3	(6,726.37)	(6,726.37)	1	(6,726.37)
789948-01	3MGDJ E1	0.00	0.00	1	(1.85)	0.00	1	(1.85)
789949-01	IMMTJX	13,009.77	849.10	6	(6.54)	(0.40)	4	(6.27)
789950-01	1FBKWX	1,826.83	199.61	8	(12.00)	(1.32)	12	(12.02)
789950-01	1HGVX	459.89	30.80	2	(17.91)	(1.17)	12	(17.51)
789950-01	1JGVX	166.33	8.25	12	(0.08)	(0.00)	2	(0.08)
789950-01	1LMGPX	166.57	6.14	14	(0.08)	(0.00)	2	(0.08)
789950-01	1LSRX	458.95	9.01	2	(10.14)	(0.20)	12	(10.07)
789950-01	1MEFZX	485.49	13.09	13	(0.26)	(0.01)	2	(0.26)
789950-01	1MGDJ E1	175.21	8.94	12	(0.09)	(0.00)	2	(0.09)
789950-01	1MGDJ E1	898.29	0.00	1	(3.99)	0.00	12	(3.99)
789950-01	1MKDVX	958.76	51.18	3	(10.79)	(0.58)	12	(10.93)
789950-01	1MMDX	39,633.83	2,482.44	33	(19.05)	(1.12)	12	(18.25)
789950-01	1MMDJX	14,638.39	916.52	6	(7.46)	(0.44)	4	(7.14)
789950-01	1MMFTX	23,102.79	1,454.04	20	(11.17)	(0.66)	8	(10.71)
789950-01	1MMSKX	41,569.54	2,598.20	31	(20.92)	(1.24)	14	(20.02)
789950-01	1MMTRX	34,268.49	2,315.44	31	(15.86)	(1.01)	8	(15.25)
789950-01	IMPHQX	9,072.92	936.85	19	(12.70)	(1.31)	14	(12.61)
789950-01	IMSBZX	1,695.02	202.58	2	(14.29)	(1.72)	12	(14.34)
789950-01	1MSOXX	467.52	29.93	13	(0.26)	(0.02)	2	(0.26)
789950-01	1MVCXX	160.94	5.51	4	(0.08)	(0.00)	2	(0.08)
789950-01	1PFKX	971.47	38.10	13	(0.52)	(0.02)	2	(0.52)
789950-01	IRFNGX	1,395.42	23.13	13	(0.78)	(0.01)	2	(0.75)
789950-01	IRNWGX	5,262.65	82.87	9	(10.51)	(0.16)	14	(10.16)
789950-01	IRRRZX	5,489.91	288.89	9	(6.17)	(0.32)	14	(6.14)
789950-01	IVIMAX	7,979.13	31.36	19	(3.99)	(0.02)	4	(3.85)

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

21-JUL-23 00:34:34

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789950-01	1VSMAX	467.06	5.19	12	(0.26)	(0.00)	2	(0.26)
789950-01	1VTMGX	5,447.33	431.27	9	(17.05)	(1.32)	14	(16.54)
789950-01	1WFSPX	6,359.83	13.88	23	(3.17)	(0.01)	4	(3.10)
789950-01	2MKSXX	587.77	587.77	5	(440.26)	(440.26)	3	(440.26)
789951-01	1FBKWX	393.25	42.38	40	(0.18)	(0.02)	7	(0.18)
789951-01	1IHOVX	498.12	31.99	20	(0.21)	(0.01)	7	(0.21)
789951-01	1IRGFX	208.92	10.54	20	(0.07)	(0.00)	7	(0.07)
789951-01	1ISVUX	3,528.16	130.08	29	(27.96)	(1.02)	11	(27.97)
789951-01	1ILMPGX	404.75	7.69	20	(0.14)	(0.00)	6	(0.14)
789951-01	1LSIRX	311.42	8.41	24	(0.11)	(0.00)	6	(0.11)
789951-01	1MEFZX	222.65	11.42	20	(0.06)	(0.00)	6	(0.06)
789951-01	1MGDJE1	196.14	0.00	16	(0.06)	0.00	6	(0.06)
789951-01	1MKDVX	2,424.69	129.39	29	(1.13)	(0.06)	9	(1.12)
789951-01	1IMDDX	4,360.14	268.81	1	(4,534.86)	(268.81)	4	(4,360.13)
789951-01	1IMMDJX	623.99	38.16	7	(0.04)	(0.00)	2	(0.04)
789951-01	1IMSKX	1,396.95	87.00	4	(0.67)	(0.04)	2	(0.64)
789951-01	1IMPHQX	489.01	49.94	36	(0.17)	(0.02)	6	(0.17)
789951-01	1MSBZX	492.19	57.72	20	(0.17)	(0.02)	6	(0.17)
789951-01	1MSOOX	307.04	19.63	24	(0.11)	(0.01)	6	(0.11)
789951-01	1MVCCKX	211.06	7.21	28	(0.06)	(0.00)	6	(0.06)
789951-01	1PFCKX	827.36	32.57	24	(0.28)	(0.01)	7	(0.28)
789951-01	1RFNGX	1,334.43	21.84	24	(0.47)	(0.01)	7	(0.47)
789951-01	1RNWGX	298.19	4.59	20	(0.11)	(0.00)	6	(0.11)
789951-01	1RRRZX	402.51	21.00	20	(0.14)	(0.01)	6	(0.14)
789951-01	1VIMAX	1,837.08	7.21	24	(0.94)	(0.00)	8	(0.91)
789951-01	1VSMAX	406.41	4.50	20	(0.14)	(0.00)	6	(0.14)
789951-01	1VTMGX	505.14	38.93	20	(0.20)	(0.01)	6	(0.20)
789951-01	1WFSPX	4,405.20	9.59	46	(1.82)	(0.00)	13	(1.80)
789952-01	1MGDJE1	133.18		28	0.00	0.00	0	0.00
789952-01	1MMDJX	17,072.65	1,021.76	21	(4.24)	(0.25)	7	(4.22)
789952-01	1MMFTX	43,920.67	2,645.90	9	(10.79)	(0.63)	3	(10.71)
789952-01	1IMSKX	17,131.73	1,023.69	12	(4.34)	(0.25)	4	(4.31)
789953-01	1MMTJX	728.99	47.49	6	(0.05)	(0.00)	1	(0.05)
789954-01	4MKSXX	1.55	1.55	2	0.00	0.00	0	0.00
789955-01	1IMDDX	930.74	56.84	6	0.00	0.00	0	0.00
789955-01	1IMMDJX	1,315.12	80.20	9	0.00	0.00	0	0.00
789955-01	1IMMFOX	2,658.10	166.04	6	0.00	0.00	0	0.00
789955-01	1IMMTFX	9,435.03	638.50	18	0.00	0.00	0	0.00
789955-01	1IMMTJX	2,777.18	176.01	15	0.00	0.00	0	0.00

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

21-JUL-23 00:34:34

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
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LEGEND

INVESTMENT OPTION:

IDGCXX Dreyfus Government Cash Mgmt Instl
HBLVX Hartford Balanced Income R6
IRGFX Ivy Small Cap Growth R6
ILDVX Lord Abbott Short Duration Income R6
ILSIRX ClearBridge Mid Cap Class IS
IMGDJE1 General Account
IMMBVX MassMutual Select TRP Retirement Bal I
IMMDJX MassMutual Select TRP Retirement 2055 I
IMMFTX MassMutual Select TRP Retirement 2045 I
IMMTFX MassMutual Select TRP Retirement 2025 I
IMMTRX MassMutual Select TRP Retirement 2030 I
IMPHQX BlackRock Total Return K
IMSBZX MassMutual Strategic Bond I
IMVCKX MFS Mid Cap Value R6
IPIMIX PIMCO Income Instl
IRLBGX American Funds American Balanced R6
IRNWGX American Funds New World R6
IVIMAX Vanguard Mid Cap Index Fund - Admiral
IVTMGX Vanguard Developed Markets Index Admiral
2MKSXX MassMutual US Government Mny Mkt Fd
3MGDJE1 General Account
4MKSXX MassMutual US Government Mny Mkt Fd

IFBKWX Fidelity Advisor Total Bond Z
IIHOVX Hartford International Opportunities R6
IJSVUX JPMorgan Small Cap Value R6
ILMGPX ClearBridge International Growth IS
IMEFZX MassMutual Mid Cap Growth I
IMKDVX BlackRock Equity Dividend K
IMMDDX MassMutual Select TRP Retirement 2050 I
IMMFOX MassMutual Select TRP Retirement 2040 I
IMMSKX MassMutual Select TRP Retirement 2060 I
IMMTJX MassMutual Select TRP Retirement 2035 I
IMMTWX MassMutual Select TRP Retirement 2020 I
IMPHZX MassMutual High Yield I
IMSOOX MassMutual Small Cap Opportun I
IPFGKX Pioneer Fundamental Growth K
IRFNGX American Funds Fundamental Investors R6
IRLLGX American Funds SMALLCAP World R6
IRRRZX DWS Reef Real Estate Securities R6
IVSMAX Vanguard Small Cap Index Adm
1WFSPX iShares S&P 500 Index K
3DGCXX Dreyfus Government Cash Mgmt Instl
4MGDJE1 General Account

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

GA ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789927-01	1FBKWX	144,938 42	15,826 84	626	(3,761 09)	(395 98)	113	(3,623 58)
789927-01	1IHOVX	70,601 15	4,715 37	306	(1,711 90)	(102 76)	124	(1,533 28)
789927-01	1MMDDX	100,882 56	6,315 75	109	(47 30)	(2 79)	28	(45 32)
789927-01	1MMDJX	155,855 85	9,740 44	108	(16,251 17)	(975 99)	38	(15,762 34)
789927-01	1MMFOX	397,388 38	25,504 13	292	(189 78)	(11 46)	66	(181 84)
789927-01	1MMFTX	548,325 98	34,512 79	360	(19,657 29)	(1,317 38)	95	(21,022 09)
789927-01	1MMSKX	51,900 68	3,236 47	63	(24 06)	(1 43)	18	(23 06)
789927-01	1MMTFX	561,253 35	39,125 52	229	(3,514 09)	(235 24)	61	(3,464 57)
789927-01	1MMTJX	101,216 42	6,601 69	128	(48 34)	(2 99)	32	(46 38)
789927-01	1MMTRX	1,990,803 89	134,525 86	256	(978 55)	(62 57)	66	(940 57)
789927-01	1MMTWX	29,517 56	2,144 53	22	(13 03)	(0 90)	8	(12 60)
789927-01	1MPHQX	139,361 07	14,428 62	599	(4,111 37)	(409 97)	100	(3,956 56)
789927-01	1IRGFX	37,570 23	1,858 95	312	(616 28)	(31 64)	71	(642 27)
789927-01	1MSBZX	136,055 82	16,246 07	304	(3,658 18)	(412 09)	103	(3,445 10)
789927-01	1MSOOX	40,430 30	2,587 56	353	(1,409 84)	(88 67)	88	(1,385 19)
789927-01	1MVCKX	18,571 54	636 13	297	(9 70)	(0 33)	55	(9 62)
789927-01	1PFGKX	219,849 56	8,610 87	434	(1,605 89)	(63 60)	114	(1,624 04)
789927-01	1PIMIX	6,747 87	655 79	122	(14 24)	(1 37)	20	(14 05)
789927-01	1RFNGX	104,813 25	1,735 09	373	(735 16)	(11 62)	107	(701 28)
789927-01	1RLLGX	3,758 92	65 35	16	(2 07)	(0 03)	4	(1 97)
789927-01	1RNWGX	142,346 67	2,260 23	297	(81 53)	(1 20)	81	(75 28)
789927-01	1RRRZX	16,828 75	887 17	166	(9 09)	(0 46)	40	(8 75)
789927-01	1VIMAX	36,218 38	142 64	364	(35 49)	(0 14)	98	(34 31)
789927-01	1JSVUX	71,141 30	2,624 44	374	(600 12)	(22 10)	81	(603 09)
789927-01	1VSMAX	29,212 36	324 23	282	(653 32)	(7 17)	82	(645 83)
789927-01	1VTMGX	163,014 90	13,032 29	350	(2,547 96)	(184 07)	138	(2,297 32)
789927-01	1WFSPX	504,751 63	1,101 89	583	(3,739 98)	(7 97)	123	(3,647 89)
789927-01	4MGDJE1	856 08	0 00	1	(0 48)	0 00	2	(0 48)
789927-01	1LMGPX	62,260 21	1,219 67	327	(2,416 45)	(43 19)	91	(2,198 82)
789927-01	1LSIRX	48,345 41	1,302 61	326	(24 82)	(0 67)	79	(24 73)
789927-01	1MEFZX	45,470 64	2,320 16	228	(22 50)	(1 09)	53	(21 54)
789927-01	1MGDJE1	863,991 62	0 00	376	(32,506 52)	0 00	129	(32,506 52)
789927-01	1MKDVX	108,283 29	5,780 76	384	(1,386 75)	(74 52)	113	(1,395 82)
789927-01	1MMBVX	125,099 66	9,024 99	9	(63 61)	(4 42)	6	(61 72)
789928-01	1FBKWX	3,775 21	412 52	79	(3,466 06)	(364 08)	26	(3,331 68)
789928-01	1HBLVX	59,102 98	4,227 68	2	(62,315 56)	(4,227 68)	8	(59,102 98)
789928-01	1IHOVX	29,513 75	1,977 64	20	(23,860 66)	(1,430 79)	64	(21,347 44)
789928-01	1IRGFX	17,166 97	848 89	38	(1,866 48)	(92 64)	24	(1,880 56)
789928-01	1JSVUX	21,384 78	784 54	46	(17,214 40)	(633 74)	40	(17,294 76)
789928-01	1LMGPX	7,291 48	143 16	16	(4,055 26)	(71 56)	48	(3,642 95)
789928-01	1LSIRX	8,221 73	221 49	36	(2,809 42)	(72 06)	22	(2,675 55)
789928-01	1MEFZX	5,320 36	270 41	34	(1,904 22)	(89 87)	24	(1,780 26)
789928-01	1MGDJE1	31,391 98	0 00	47	(27,490 68)	0 00	38	(27,490 68)
789928-01	1MKDVX	42,294 98	2,257 89	41	(27,003 36)	(1,454 69)	64	(27,249 23)
789928-01	1MMDJX	963 57	60 33	6	(0 50)	(0 03)	4	(0 48)
789928-01	1MMFOX	43,732 48	2,807 37	42	(21 02)	(1 27)	12	(20 15)
789928-01	1MMSKX	61,056 74	3,818 72	9	(56,902 57)	(3,818 72)	11	(61,056 75)
789928-01	1MMTJX	20,441 80	1,334 06	26	(9 91)	(0 61)	12	(9 52)
789928-01	1MMTRX	53,095 23	3,587 85	12	(26 03)	(1 66)	4	(25 02)
789928-01	1MPHQX	4,703 41	487 31	76	(4,331 33)	(430 55)	27	(4,155 20)
789928-01	1MSBZX	4,630 73	553 81	30	(4,322 74)	(488 45)	24	(4,083 48)
789928-01	1MSOOX	13,301 16	851 43	22	(2,884 25)	(176 64)	22	(2,759 06)
789928-01	1MVCKX	18,863 63	645 43	40	(17,497 70)	(582 48)	61	(17,026 01)

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

GA ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789928-01	1PFGKX	118,389 50	4,636 30	55	(101,117 34)	(4,057 27)	40	(103,604 49)
789928-01	1RFNGX	35,360 75	585 96	22	(12,468 56)	(193 94)	48	(11,704 03)
789928-01	1RLBGX	160,469 45	5,664 29	2	(166,586 19)	(5,664 29)	8	(160,469 44)
789928-01	1RLLGX	2,226 26	38 78	4	(1 28)	(0 02)	4	(1 21)
789928-01	1RNWGX	6,144 75	97 71	16	(2,819 72)	(40 70)	43	(2,558 59)
789928-01	1RRRZX	8,377 31	442 30	30	(3,547 20)	(177 54)	24	(3,362 62)
789928-01	1VIMAX	16,630 68	65 55	20	(12,789 73)	(48 96)	38	(12,421 05)
789928-01	1VSMAX	20,195 01	224 20	37	(13,811 52)	(151 50)	44	(13,647 32)
789928-01	1VTMGX	14,986 97	1,200 14	16	(5,030 18)	(357 36)	48	(4,459 90)
789928-01	1WFSPX	136,783 39	298 75	54	(106,507 65)	(229 23)	44	(104,951 22)
789929-01	1FBKWX	7,290 44	796 19	57	(3 99)	(0 42)	10	(3 89)
789929-01	1HBLVX	356 69	25 50	6	(0 20)	(0 01)	4	(0 20)
789929-01	1IHOVX	3,229 86	215 44	38	(1 86)	(0 11)	16	(1 72)
789929-01	1IRGFX	923 63	45 75	38	(0 45)	(0 02)	13	(0 45)
789929-01	1JSVUX	988 35	36 50	49	(0 45)	(0 02)	13	(0 46)
789929-01	1LMGPX	1,268 18	24 76	37	(0 70)	(0 01)	14	(0 66)
789929-01	1LSIRX	2,380 52	64 16	46	(1 23)	(0 03)	16	(1 22)
789929-01	1MEFZX	3,464 92	176 73	44	(1 74)	(0 08)	20	(1 67)
789929-01	1MGDJJE1	4,366 66	0 00	28	(2 18)	0 00	14	(2 18)
789929-01	1MKDVX	5,786 44	308 95	53	(3 00)	(0 16)	20	(2 99)
789929-01	1MDDDX	28,510 62	1,784 46	61	(761 57)	(45 38)	22	(736 07)
789929-01	1MMDJX	10,285 19	642 33	22	(4 45)	(0 26)	8	(4 26)
789929-01	1MMFOX	171,310 51	10,992 13	106	(80 48)	(4 86)	38	(77 11)
789929-01	1MMFTX	42,392 33	2,668 66	28	(20 82)	(1 24)	12	(19 93)
789929-01	1MMTFX	11,745 51	818 60	19	(5 44)	(0 36)	6	(5 24)
789929-01	1MMTJX	22,274 56	1,453 31	22	(10 88)	(0 67)	8	(10 44)
789929-01	1MPHQX	6,661 73	689 84	51	(3 65)	(0 37)	10	(3 56)
789929-01	1MSBZX	6,697 24	799 87	22	(3 68)	(0 42)	10	(3 53)
789929-01	1MSOOX	2,616 65	167 47	47	(1 38)	(0 09)	16	(1 38)
789929-01	1MVCKX	821 85	28 15	63	(0 44)	(0 01)	14	(0 44)
789929-01	1PFGKX	5,339 32	209 20	47	(2 75)	(0 11)	16	(2 74)
789929-01	1RFNGX	8,138 80	134 71	47	(4 37)	(0 07)	16	(4 21)
789929-01	1RLBGX	5,000 47	176 45	10	(2 77)	(0 09)	10	(2 69)
789929-01	1RLLGX	2,120 66	36 94	6	(1 22)	(0 02)	6	(1 15)
789929-01	1RNWGX	1,603 39	25 41	38	(0 92)	(0 01)	16	(0 87)
789929-01	1RRRZX	2,425 62	127 95	38	(1 33)	(0 07)	16	(1 28)
789929-01	1VIMAX	2,462 18	9 70	38	(1 36)	(0 01)	16	(1 33)
789929-01	1VSMAX	2,453 02	27 23	38	(1 31)	(0 01)	16	(1 29)
789929-01	1VTMGX	3,309 67	264 02	38	(1 91)	(0 14)	16	(1 77)
789929-01	1WFSPX	8,092 18	17 67	58	(4 22)	(0 01)	16	(4 14)
789929-01	3MGDJJE1	8,672 48	0 00	2	(4 78)	0 00	4	(4 78)
789929-01	4MGDJJE1	772 07	0 00	1	(0 42)	0 00	2	(0 42)
789930-01	1MMBVX	26,675 28	1,924 42	3	(13 56)	(0 94)	2	(13 16)
789930-01	1MMTJX	232 01	15 14	3	(0 12)	(0 01)	2	(0 12)
789930-01	1MMTRX	30,298 37	2,047 33	4	(15 03)	(0 96)	2	(14 45)
789930-01	4MGDJJE1	47 48	0 00	1	(0 02)	0 00	2	(0 02)
789931-01	1HBLVX	3,685 96	263 05	14	(1 95)	(0 13)	4	(1 86)
789931-01	1IHOVX	50,613 90	3,385 71	81	(1,158 47)	(71 37)	159	(1,065 46)
789931-01	1IRGFX	43,057 27	2,129 14	173	(22 11)	(1 12)	35	(22 69)
789931-01	1JSVUX	20,786 14	766 32	122	(988 59)	(35 50)	107	(968 93)
789931-01	1LDLVX	3,276 86	860 04	14	(680 73)	(178 20)	5	(678 95)
789931-01	1LMGPX	45,047 03	883 50	70	(2,656 33)	(48 17)	155	(2,453 00)
789931-01	1LSIRX	29,716 94	800 41	195	(15 14)	(0 41)	34	(15 10)

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

GA ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789931-01	1MEFZX	13,138 61	669 71	177	(6 48)	(0 31)	34	(6 23)
789931-01	1MGDJJE1	176,700 64	0 00	63	(1,214 40)	0 00	31	(1,214 40)
789931-01	1MKDVX	96,192 92	5,134 86	101	(2,442 21)	(127 88)	161	(2,394 05)
789931-01	1MMDDX	444,908 66	27,876 51	65	(218 86)	(12 91)	22	(209 50)
789931-01	1MMDJX	48,095 86	3,010 94	26	(23 79)	(1 41)	12	(22 77)
789931-01	1MMFOX	292,036 97	18,739 93	76	(3,531 37)	(212 14)	25	(3,364 60)
789931-01	1MMFTX	329,166 52	20,725 98	81	(3,163 10)	(188 80)	29	(3,042 93)
789931-01	1MMSKX	1,167 98	73 05	6	(1 56)	(0 09)	3	(1 48)
789931-01	1MMTFX	83,200 84	5,801 00	34	(39 81)	(2 64)	12	(38 39)
789931-01	1MMTJX	22,303 70	1,454 75	26	(549 43)	(33 79)	13	(524 47)
789931-01	1MMTWX	26,666 79	1,942 18	28	(12 61)	(0 87)	8	(12 17)
789931-01	1MPHQX	12,966 18	1,341 71	107	(642 79)	(64 73)	23	(624 66)
789931-01	1MPHZX	3,746 10	502 04	35	(2 12)	(0 28)	9	(2 10)
789931-01	1MSBZX	6,362 24	758 98	36	(11 32)	(1 29)	38	(10 78)
789931-01	1MSOOX	33,841 63	2,165 98	103	(167 63)	(10 62)	86	(165 88)
789931-01	1MVCKX	50,185 59	1,718 95	147	(159 50)	(5 35)	116	(156 31)
789931-01	1PFGKX	96,085 86	3,762 53	189	(50 76)	(1 98)	36	(50 57)
789931-01	1PIMIX	89 68	8 72	9	(0 15)	(0 01)	3	(0 15)
789931-01	1RFNGX	165,704 15	2,745 26	87	(2,036 99)	(32 72)	156	(1,974 72)
789931-01	1RLBGX	13,969 90	492 16	24	(7 49)	(0 26)	8	(7 25)
789931-01	1RLLGX	33,764 13	587 88	20	(1,069 88)	(17 80)	13	(1,021 54)
789931-01	1RNWGX	83,832 45	1,331 65	140	(1,571 27)	(23 28)	105	(1,463 18)
789931-01	1RRRZX	50,538 52	2,664 40	185	(828 65)	(41 84)	41	(792 39)
789931-01	1VIMAX	58,737 27	231 33	194	(1,920 45)	(7 26)	41	(1,845 42)
789931-01	1VSMAX	98,430 42	1,093 83	194	(1,647 29)	(17 70)	41	(1,599 01)
789931-01	1VTMGX	93,878 08	7,461 49	107	(3,999 23)	(291 59)	169	(3,655 88)
789931-01	1WFSPX	351,512 23	767 57	283	(4,801 13)	(10 15)	55	(4,651 26)
789931-01	4MGDJJE1	17 07		1	0 00	0 00	0	0 00
789931-01	1FBKWX	4,496 72	490 69	64	(362 13)	(38 48)	13	(352 13)
789932-01	1IRGFX	61,978 01	3,064 03	14	(31 82)	(1 61)	6	(32 71)
789932-01	1MKDVX	8,271 33	441 48	14	(4 34)	(0 23)	4	(4 31)
789932-01	1MMDJX	33,385 81	2,089 64	33	(16 58)	(0 98)	4	(15 88)
789932-01	1MMTJX	441,382 82	28,807 12	91	(221 61)	(13 69)	26	(212 56)
789932-01	1MMTRX	101,554 98	6,861 63	38	(49 36)	(3 16)	6	(47 46)
789932-01	1PFGKX	78,619 39	3,079 25	17	(42 12)	(1 64)	6	(41 95)
789933-01	1MMDDX	11,186 43	700 75	12	(5 31)	(0 31)	2	(5 08)
789934-01	1MMFOX	103,422 13	6,639 64	27	(50 64)	(3 06)	10	(48 50)
789934-01	1MMFTX	1,244 89	78 56	12	(0 48)	(0 03)	4	(0 46)
789934-01	1MMTRX	196,522 60	13,279 45	16	(97 54)	(6 24)	8	(93 74)
789934-01	1MMTWX	317 24	23 10	9	(285 80)	(23 10)	12	(317 24)
789934-01	1WFSPX	128,080 28	279 66	22	(70 27)	(0 15)	8	(68 78)
789934-01	3MGDJJE1	29 51	0 00	1	(0 02)	0 00	2	(0 02)
789934-01	4MGDJJE1	661 41	0 00	1	(0 36)	0 00	2	(0 36)
789935-01	1MMSKX	136 48	9 23	1	0 00	0 00	0	0 00
789935-01	1MMTFX	10,995 87	767 05	8	(5 18)	(0 34)	2	(4 99)
789935-01	1MMTWX	23,863 93	1,737 87	3	(11 80)	(0 82)	2	(11 40)
789936-01	1FBKWX	6,880 22	750 12	124	(3 69)	(0 39)	18	(3 59)
789936-01	1IHOVX	3,727 14	247 93	93	(2 09)	(0 13)	18	(1 91)
789936-01	1IRGFX	1,359 43	67 52	100	(0 64)	(0 03)	14	(0 64)
789936-01	1JSVUX	1,454 81	53 79	97	(14 63)	(0 54)	34	(14 80)
789936-01	1LMGPX	2,748 32	53 67	93	(1 51)	(0 03)	16	(1 39)
789936-01	1LSIRX	2,921 86	78 79	113	(1 44)	(0 04)	18	(1 44)
789936-01	1MEFZX	3,791 61	193 52	104	(1 87)	(0 09)	18	(1 80)

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

GA ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789936-01	1MGDJJE1	11,713 26	0 00	47	(34 78)	0 00	47	(34 78)
789936-01	1MKDVX	7,609 79	406 30	117	(98 47)	(5 25)	69	(98 28)
789936-01	1MMDDX	10,881 33	681 00	102	(4 64)	(0 27)	20	(4 48)
789936-01	1MMDJX	44,691 57	2,797 71	140	(21 30)	(1 26)	30	(20 43)
789936-01	1MMFOX	2,071 04	136 13	37	(0 52)	(0 03)	6	(0 50)
789936-01	1MMFTX	8,681 92	544 25	72	(3,120 24)	(184 41)	28	(2,973 24)
789936-01	1MMSKX	2,849 74	178 04	74	(1 05)	(0 06)	12	(1 03)
789936-01	1MMTFX	13,108 76	907 93	12	(5,949 95)	(397 46)	9	(5,786 97)
789936-01	1MMTJX	5,354 03	351 49	30	(2 20)	(0 14)	8	(2 12)
789936-01	1MMTRX	22,275 32	1,506 59	101	(6,253 00)	(403 68)	23	(6,073 96)
789936-01	1MMTWX	1,531 72	111 06	8	(457 07)	(31 85)	8	(444 02)
789936-01	1MPHQX	6,501 51	672 02	115	(3 40)	(0 34)	16	(3 32)
789936-01	1MPHZZ	242 69	32 13	8	0 00	0 00	0	0 00
789936-01	1MSBZX	6,467 03	770 70	74	(3 38)	(0 39)	16	(3 23)
789936-01	1MSOOX	3,546 24	226 97	93	(16 16)	(1 05)	38	(16 36)
789936-01	1MVCKX	1,292 79	44 29	105	(18 65)	(0 64)	34	(18 77)
789936-01	1PFGKX	7,062 37	276 99	113	(3 61)	(0 14)	23	(3 59)
789936-01	1PIMIX	566 90	54 70	34	(0 22)	(0 02)	4	(0 22)
789936-01	1RFNGX	10,867 74	179 81	93	(52 30)	(0 87)	57	(52 22)
789936-01	1RLBGX	3,976 13	138 90	22	(1 50)	(0 05)	4	(1 47)
789936-01	1RNWGX	2,113 28	33 44	80	(4 23)	(0 06)	29	(4 07)
789936-01	1RRRZX	3,080 50	162 44	100	(1 63)	(0 08)	18	(1 58)
789936-01	1VIMAX	3,154 52	12 42	113	(52 83)	(0 20)	27	(51 06)
789936-01	1VSMAX	3,359 97	37 30	102	(8 66)	(0 10)	33	(8 75)
789936-01	1VTMGX	4,353 31	345 29	102	(9 84)	(0 76)	42	(9 51)
789936-01	1WFSPX	93,514 73	204 14	207	(181 89)	(0 39)	45	(176 69)
789936-01	3MGDJJE1	318 20	0 00	1	(0 18)	0 00	2	(0 18)
789936-01	4MGDJJE1	0 23		1	0 00	0 00	0	0 00
789936-01	4MKSXX	195 27	195 27	6	(1 22)	(1 22)	3	(1 22)
789937-01	1FBKWX	5,042 45	550 98	16	(2 84)	(0 30)	4	(2 76)
789937-01	1HBLVX	2,737 12	195 71	6	(1 50)	(0 10)	4	(1 44)
789937-01	1IHOVX	6,354 71	425 53	4	(3 76)	(0 23)	4	(3 41)
789937-01	1IRGFX	5,684 42	280 85	4	(2 92)	(0 15)	4	(3 00)
789937-01	1JSVUX	762 13	28 10	8	(0 37)	(0 01)	4	(0 38)
789937-01	1LMGPX	1,354 22	26 58	4	(0 79)	(0 01)	4	(0 72)
789937-01	1LSIRX	1,070 06	28 83	6	(0 56)	(0 02)	4	(0 56)
789937-01	1MEFZX	3,110 64	158 63	4	(1 57)	(0 08)	4	(1 50)
789937-01	1MKDVX	9,662 98	515 85	6	(5 17)	(0 27)	4	(5 14)
789937-01	1MMFOX	1,520 80	97 62	6	(0 75)	(0 05)	4	(0 72)
789937-01	1MMFTX	1,128,062 61	71,028 39	63	(565 62)	(33 62)	30	(541 32)
789937-01	1MMSKX	66,339 02	4,146 43	48	(5,147 44)	(306 76)	22	(4,938 79)
789937-01	1MMTJX	1,103,102 92	71,996 33	27	(554 23)	(34 24)	14	(531 49)
789937-01	1MPHQX	4,961 55	514 07	14	(2 76)	(0 28)	4	(2 68)
789937-01	1MSBZX	4,917 66	587 73	4	(2 74)	(0 31)	4	(2 61)
789937-01	1MSOOX	1,965 97	125 84	6	(1 07)	(0 07)	4	(1 06)
789937-01	1MVCKX	416 98	14 28	8	(0 22)	(0 01)	4	(0 22)
789937-01	1PFGKX	8,922 36	349 41	6	(4 76)	(0 19)	4	(4 74)
789937-01	1RFNGX	11,113 48	184 17	6	(6 17)	(0 10)	4	(5 90)
789937-01	1RNWGX	5,449 88	86 63	4	(3 16)	(0 05)	4	(2 92)
789937-01	1RRRZX	1,231 72	65 03	4	(0 69)	(0 03)	4	(0 66)
789937-01	1VIMAX	1,445 25	5 70	4	(0 81)	(0 00)	4	(0 78)
789937-01	1VSMAX	1,511 46	16 78	4	(0 83)	(0 01)	4	(0 81)
789937-01	1VTMGX	1,718 15	137 55	4	(1 02)	(0 07)	4	(0 92)

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

GA ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789937-01	1WFSPX	6,042 67	13 20	8	(3 29)	(0 01)	4	(3 22)
789937-01	3MGDJJE1	1,028 43	0 00	1	(0 56)	0 00	2	(0 56)
789939-01	1MMTRX	30,487 21	2,060 02	12	(14 80)	(0 95)	4	(14 23)
789940-01	1MMBVX	201,701 05	14,551 21	9	(102 56)	(7 12)	6	(99 53)
789940-01	1MMFTX	4,558 65	287 06	3	(2 30)	(0 14)	2	(2 20)
789940-01	1WFSPX	12,822 42	28 00	4	(7 16)	(0 02)	2	(7 01)
789941-01	1FBKWX	434 73	47 06	24	(0 19)	(0 02)	4	(0 19)
789941-01	1IHOVX	6,797 08	452 70	28	(3 84)	(0 23)	8	(3 49)
789941-01	1IRGFX	229 06	11 56	12	(0 09)	(0 00)	4	(0 09)
789941-01	1JSVUX	240 54	9 00	15	(0 09)	(0 00)	4	(0 09)
789941-01	1LMGPX	4,490 46	87 74	28	(2 49)	(0 04)	8	(2 30)
789941-01	1LSIRX	5,265 78	141 95	32	(2 64)	(0 07)	8	(2 63)
789941-01	1MEFZX	47,300 24	2,415 82	40	(23 17)	(1 12)	16	(22 17)
789941-01	1MGDJJE1	222 09	0 00	10	(0 09)	0 00	4	(0 09)
789941-01	1MKDVX	18,923 22	1,010 17	46	(8 99)	(0 48)	12	(8 95)
789941-01	1MMDDX	282,938 64	17,729 04	27	(141 35)	(8 34)	15	(135 25)
789941-01	1MMFOX	26,946 79	1,729 64	6	(13 36)	(0 81)	4	(12 80)
789941-01	1MMFTX	239,060 80	15,067 60	40	(117 28)	(6 97)	8	(112 25)
789941-01	1MMTRX	61,808 38	4,176 52	16	(30 68)	(1 96)	8	(29 48)
789941-01	1MPHQX	539 70	55 35	22	(0 22)	(0 02)	4	(0 22)
789941-01	1MSBZX	539 94	63 77	12	(0 22)	(0 03)	4	(0 21)
789941-01	1MSOOX	34,137 63	2,185 00	31	(18 25)	(1 15)	10	(18 01)
789941-01	1MVCKX	232 78	7 98	16	(0 09)	(0 00)	4	(0 09)
789941-01	1PFGKX	166,345 64	6,514 63	41	(89 26)	(3 48)	14	(88 91)
789941-01	1RFNGX	8,730 81	144 44	32	(4 54)	(0 07)	8	(4 35)
789941-01	1RLBGX	153,317 21	5,408 65	14	(4,504 85)	(152 73)	9	(4,327 56)
789941-01	1RNWGX	46,133 22	731 89	42	(26 25)	(0 39)	14	(24 24)
789941-01	1RRRZX	64,354 74	3,387 62	29	(34 62)	(1 75)	10	(33 29)
789941-01	1VIMAX	3,972 09	15 64	28	(2 13)	(0 01)	8	(2 06)
789941-01	1VSMAX	14,189 58	157 52	26	(7 52)	(0 08)	10	(7 38)
789941-01	1VTMGX	6,776 12	539 90	28	(3 83)	(0 28)	8	(3 48)
789941-01	1WFSPX	23,146 61	50 53	56	(12 20)	(0 03)	14	(11 95)
789942-01	1FBKWX	7,860 38	857 59	121	(490 31)	(52 94)	15	(484 44)
789942-01	1IHOVX	2,227 96	148 55	79	(121 81)	(7 52)	14	(112 19)
789942-01	1IRGFX	864 03	42 78	79	(39 18)	(1 97)	13	(39 90)
789942-01	1JSVUX	967 25	35 70	88	(45 01)	(1 61)	13	(43 86)
789942-01	1LMGPX	2,192 69	42 88	79	(123 98)	(2 25)	14	(114 68)
789942-01	1LSIRX	2,755 54	74 26	86	(123 66)	(3 23)	14	(119 76)
789942-01	1MEFZX	928 93	47 38	79	(41 24)	(1 99)	13	(39 48)
789942-01	1MGDJJE1	4,337 36	0 00	72	(273 93)	0 00	15	(273 93)
789942-01	1MKDVX	5,908 42	315 43	86	(274 78)	(14 30)	15	(267 70)
789942-01	1MMFOX	8,452 95	542 57	6	(4 16)	(0 25)	4	(3 98)
789942-01	1MMFTX	57,307 90	3,605 12	65	(4,151 72)	(247 42)	13	(3,986 60)
789942-01	1MMTFX	17,176 62	1,197 55	6	(8 51)	(0 56)	4	(8 20)
789942-01	1MMTJX	25,360 69	1,655 21	9	(12 76)	(0 79)	6	(12 22)
789942-01	1MMTRX	594,546 23	40,177 04	46	(293 77)	(18 78)	14	(282 35)
789942-01	1MPHQX	7,066 33	730 95	115	(444 71)	(45 42)	15	(438 31)
789942-01	1MSBZX	7,044 85	840 22	79	(438 52)	(51 40)	15	(429 70)
789942-01	1MSOOX	3,078 15	197 00	86	(131 50)	(8 20)	15	(128 16)
789942-01	1MVCKX	1,055 03	36 14	93	(46 30)	(1 53)	13	(44 73)
789942-01	1PFGKX	5,495 44	215 30	86	(256 50)	(9 81)	15	(250 76)
789942-01	1RFNGX	7,961 00	131 78	86	(391 77)	(6 22)	15	(375 53)
789942-01	1RNWGX	1,481 98	23 48	79	(79 64)	(1 18)	13	(74 12)

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

GA ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789942-01	1RRRZX	2,403 90	126 79	79	(121 77)	(6 18)	14	(117 01)
789942-01	1VIMAX	2,822 35	11 12	79	(130 13)	(0 49)	15	(125 03)
789942-01	1VSMAX	2,902 91	32 22	79	(129 26)	(1 39)	15	(125 08)
789942-01	1VTMGX	2,243 66	178 91	79	(126 47)	(9 26)	15	(115 64)
789942-01	1WFSPX	8,281 07	18 08	93	(393 01)	(0 84)	14	(383 71)
789942-01	2MKSXX	0 03	0 03	2	(0 02)	(0 02)	1	(0 02)
789942-01	3MGDJE1	5,985 74	0 00	1	(3 30)	0 00	2	(3 30)
789942-01	4MGDJE1	0 26		1	0 00	0 00	0	0 00
789943-01	1MMDDX	7,280 22	456 18	6	(3 63)	(0 21)	4	(3 47)
789943-01	1MMFTX	24,230 02	1,525 76	3	(12 21)	(0 73)	2	(11 68)
789943-01	1MMTJX	23,396 75	1,527 03	3	(11 77)	(0 73)	2	(11 28)
789944-01	1FBKWX	1,435 71	156 69	122	(0 79)	(0 08)	24	(0 79)
789944-01	1HVOVX	2,024 73	135 03	68	(1 17)	(0 07)	32	(1 11)
789944-01	1IRGFX	840 49	41 62	68	(0 45)	(0 02)	28	(0 45)
789944-01	1JSVUX	973 24	35 93	85	(0 48)	(0 02)	30	(0 48)
789944-01	1LMGPX	1,649 91	32 28	68	(0 93)	(0 02)	32	(0 89)
789944-01	1LSIRX	1,309 06	35 28	84	(0 67)	(0 02)	32	(0 67)
789944-01	1MEFZX	855 56	43 65	68	(0 42)	(0 02)	26	(0 42)
789944-01	1MGDJE1	4,505 62	0 00	52	(2 16)	0 00	28	(2 16)
789944-01	1MKDVX	4,876 43	260 36	87	(823 65)	(43 28)	40	(810 29)
789944-01	1MMDDX	348 81	21 86	3	(0 17)	(0 01)	2	(0 17)
789944-01	1MMDJX	2,756 36	172 58	12	(1 41)	(0 08)	8	(1 35)
789944-01	1MMFOX	5,452 97	349 94	30	(2 56)	(0 15)	8	(2 44)
789944-01	1MMFTX	4,035 68	254 13	9	(2 03)	(0 12)	6	(1 93)
789944-01	1MMTFX	13,340 43	930 03	30	(6 38)	(0 42)	14	(6 16)
789944-01	1MMTJX	7,380 69	481 71	18	(3 69)	(0 23)	12	(3 53)
789944-01	1MMTRX	780 62	52 75	10	(0 39)	(0 02)	4	(0 38)
789944-01	1MPHQX	1,764 54	182 59	111	(0 96)	(0 10)	24	(0 96)
789944-01	1MSBZX	1,748 50	208 62	51	(0 94)	(0 11)	24	(0 92)
789944-01	1MSOOX	1,869 93	119 67	84	(0 96)	(0 06)	32	(0 96)
789944-01	1MVCKX	907 01	31 07	100	(0 44)	(0 01)	26	(0 44)
789944-01	1PFGKX	3,834 09	150 22	84	(2 00)	(0 08)	32	(2 00)
789944-01	1RFNGX	6,107 24	101 10	84	(3 29)	(0 05)	32	(3 20)
789944-01	1RNWGX	1,146 86	18 17	68	(0 66)	(0 01)	32	(0 66)
789944-01	1RRRZX	1,682 66	88 75	68	(0 92)	(0 05)	32	(0 91)
789944-01	1VIMAX	1,366 66	5 38	68	(0 77)	(0 00)	32	(0 77)
789944-01	1VSMAX	1,358 67	15 08	68	(0 74)	(0 01)	32	(0 74)
789944-01	1VTMGX	2,092 42	166 90	68	(1 19)	(0 09)	32	(1 11)
789944-01	1WFSPX	6,210 78	13 56	100	(3 25)	(0 01)	32	(3 22)
789944-01	3MGDJE1	5,512 88	0 00	2	(2 91)	0 00	2	(2 91)
789945-01	1HVOVX	1,730 43	115 22	7	(0 99)	(0 06)	4	(0 90)
789945-01	1IRGFX	636 02	31 52	7	(0 32)	(0 02)	4	(0 32)
789945-01	1JSVUX	693 46	25 61	11	(0 32)	(0 01)	4	(0 33)
789945-01	1LMGPX	1,498 94	29 29	7	(0 85)	(0 02)	4	(0 77)
789945-01	1LSIRX	928 27	25 01	9	(0 46)	(0 01)	4	(0 46)
789945-01	1MEFZX	339 81	17 34	7	(0 17)	(0 01)	4	(0 17)
789945-01	1MGDJE1	4,505 52	0 00	10	(2 23)	0 00	4	(2 23)
789945-01	1MKDVX	3,339 45	178 18	9	(1 72)	(0 09)	4	(1 70)
789945-01	1MMDDX	5,274 95	332 50	14	(2 33)	(0 14)	4	(2 24)
789945-01	1MMFOX	18,225 95	1,173 74	35	(8 16)	(0 49)	10	(7 83)
789945-01	1MMFTX	6,404 39	404 46	36	(2 76)	(0 16)	12	(2 66)
789945-01	1MMSKX	47,318 92	2,959 89	13	(24 39)	(1 45)	6	(23 34)
789945-01	1MMTFX	9,809 67	689 34	18	(4 00)	(0 26)	4	(3 86)

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

GA ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789945-01	1MMTJX	8,653 71	569 13	36	(3 45)	(0 21)	8	(3 32)
789945-01	1MMTRX	189,561 84	12,812 88	34	(93 51)	(5 98)	10	(89 88)
789945-01	1MPHQX	86 64	8 94	20	(0 04)	(0 00)	4	(0 04)
789945-01	1MSBZX	128 98	15 33	12	(0 06)	(0 01)	4	(0 06)
789945-01	1MSOOX	1,606 59	102 78	9	(0 84)	(0 05)	4	(0 84)
789945-01	1MVCKX	337 10	11 54	11	(0 17)	(0 01)	4	(0 17)
789945-01	1PFGKX	3,242 07	127 04	9	(1 67)	(0 07)	4	(1 66)
789945-01	1RFNGX	5,352 22	88 56	9	(2 86)	(0 05)	4	(2 73)
789945-01	1RNWGX	877 73	13 90	7	(0 49)	(0 01)	4	(0 45)
789945-01	1RRRZX	1,135 42	59 86	7	(0 62)	(0 03)	4	(0 60)
789945-01	1VIMAX	1,239 72	4 88	7	(0 67)	(0 00)	4	(0 64)
789945-01	1VSMAX	1,255 05	13 93	7	(0 67)	(0 01)	4	(0 67)
789945-01	1VTMGX	1,766 61	140 71	7	(1 00)	(0 07)	4	(0 91)
789945-01	1WFSPX	5,320 30	11 61	11	(2 82)	(0 01)	4	(2 77)
789945-01	2MKSXX	130 91	130 91	4	(97 98)	(97 98)	3	(97 98)
789945-01	3MGDJJE1	3,933 22	0 00	1	(2 16)	0 00	2	(2 16)
789946-01	1MMFOX	2,758 58	177 07	3	(1 37)	(0 08)	2	(1 31)
789946-01	1MMFTX	1,712 75	108 07	6	(0 69)	(0 04)	2	(0 66)
789946-01	1MMTFX	39,071 73	2,724 08	3	(19 36)	(1 28)	2	(18 67)
789946-01	1MMTRX	57,331 91	3,874 04	8	(28 46)	(1 82)	4	(27 36)
789947-01	1MMDDX	63,579 47	3,983 41	18	(31 19)	(1 84)	6	(29 86)
789947-01	1MMFOX	116,187 77	7,457 35	27	(56 94)	(3 44)	12	(54 52)
789947-01	1MMTRX	3,762 84	254 14	17	(1 68)	(0 11)	4	(1 61)
789948-01	1DGCXX	126,658 42	126,658 42	21	(126,512 68)	(126,512 68)	12	(126,512 68)
789948-01	1MMDDX	91 75	5 55	6	(0 02)	(0 00)	2	(0 02)
789948-01	1MMFTX	65,059 54	3,956 99	12	(16 39)	(0 96)	4	(16 11)
789948-01	1MMTFX	91,761 61	6,276 97	12	(24 24)	(1 59)	4	(23 71)
789948-01	3DGCXX	6,734 78	6,734 78	3	(6,726 37)	(6,726 37)	1	(6,726 37)
789948-01	3MGDJJE1	6,726 37	0 00	1	(1 85)	0 00	1	(1 85)
789949-01	1MMTJX	13,009 77	849 10	6	(6 54)	(0 40)	4	(6 27)
789950-01	1FBKWX	1,826 83	199 61	8	(12 00)	(1 32)	12	(12 02)
789950-01	1IHOVX	459 89	30 80	2	(17 91)	(1 17)	12	(17 51)
789950-01	1IRGFX	166 33	8 25	12	(0 08)	(0 00)	2	(0 08)
789950-01	1JSVUX	166 57	6 14	14	(0 08)	(0 00)	2	(0 08)
789950-01	1LMGPX	458 95	9 01	2	(10 14)	(0 20)	12	(10 07)
789950-01	1LSIRX	485 49	13 09	13	(0 26)	(0 01)	2	(0 26)
789950-01	1MEFZX	175 21	8 94	12	(0 09)	(0 00)	2	(0 09)
789950-01	1MGDJJE1	898 29	0 00	1	(3 99)	0 00	12	(3 99)
789950-01	1MKDVX	958 76	51 18	3	(10 79)	(0 58)	12	(10 93)
789950-01	1MMDDX	39,633 83	2,482 44	33	(19 05)	(1 12)	12	(18 25)
789950-01	1MMDJX	14,638 39	916 52	6	(7 46)	(0 44)	4	(7 14)
789950-01	1MMFTX	23,102 79	1,454 04	20	(11 17)	(0 66)	8	(10 71)
789950-01	1MMSKX	41,569 54	2,598 20	31	(20 92)	(1 24)	14	(20 02)
789950-01	1MMTRX	34,268 49	2,315 44	31	(15 86)	(1 01)	8	(15 25)
789950-01	1MPHQX	9,072 92	936 85	19	(12 70)	(1 31)	14	(12 61)
789950-01	1MSBZX	1,695 02	202 58	2	(14 29)	(1 72)	12	(14 34)
789950-01	1MSOOX	467 52	29 93	13	(0 26)	(0 02)	2	(0 26)
789950-01	1MVCKX	160 94	5 51	4	(0 08)	(0 00)	2	(0 08)
789950-01	1PFGKX	971 47	38 10	13	(0 52)	(0 02)	2	(0 52)
789950-01	1RFNGX	1,395 42	23 13	13	(0 78)	(0 01)	2	(0 75)
789950-01	1RNWGX	5,262 65	82 87	9	(10 51)	(0 16)	14	(10 16)
789950-01	1RRRZX	5,489 91	288 89	9	(6 17)	(0 32)	14	(6 14)
789950-01	1VIMAX	7,979 13	31 36	19	(3 99)	(0 02)	4	(3 85)

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

GA ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789950-01	1VS MAX	467 06	5 19	12	(0 26)	(0 00)	2	(0 26)
789950-01	1VTMGX	5,447 33	431 27	9	(17 05)	(1 32)	14	(16 54)
789950-01	1WFSPX	6,359 83	13 88	23	(3 17)	(0 01)	4	(3 10)
789950-01	2MKSXX	587 77	587 77	5	(440 26)	(440 26)	3	(440 26)
789951-01	1FBKWX	393 25	42 38	40	(0 18)	(0 02)	7	(0 18)
789951-01	1IHOVX	498 12	31 99	20	(0 21)	(0 01)	7	(0 21)
789951-01	1IRGFX	208 92	10 54	20	(0 07)	(0 00)	7	(0 07)
789951-01	1JSVUX	3,528 16	130 08	29	(27 96)	(1 02)	11	(27 97)
789951-01	1LMGPX	404 75	7 69	20	(0 14)	(0 00)	6	(0 14)
789951-01	1LSIRX	311 42	8 41	24	(0 11)	(0 00)	6	(0 11)
789951-01	1MEFZX	222 65	11 42	20	(0 06)	(0 00)	6	(0 06)
789951-01	1MGDJ E1	196 14	0 00	16	(0 06)	0 00	6	(0 06)
789951-01	1MKDVX	2,424 69	129 39	29	(1 13)	(0 06)	9	(1 12)
789951-01	1MMDDX	4,360 14	268 81	1	(4,534 86)	(268 81)	4	(4,360 13)
789951-01	1MMDJX	623 99	38 16	7	(0 04)	(0 00)	2	(0 04)
789951-01	1MMSKX	1,396 95	87 00	4	(0 67)	(0 04)	2	(0 64)
789951-01	1MPHQX	489 01	49 94	36	(0 17)	(0 02)	6	(0 17)
789951-01	1MSBZX	492 19	57 72	20	(0 17)	(0 02)	6	(0 17)
789951-01	1MSOOX	307 04	19 63	24	(0 11)	(0 01)	6	(0 11)
789951-01	1MVCKX	211 06	7 21	28	(0 06)	(0 00)	6	(0 06)
789951-01	1PFGKX	827 36	32 57	24	(0 28)	(0 01)	7	(0 28)
789951-01	1RFNGX	1,334 43	21 84	24	(0 47)	(0 01)	7	(0 47)
789951-01	1RNWGX	298 19	4 59	20	(0 11)	(0 00)	6	(0 11)
789951-01	1RRRZX	402 51	21 00	20	(0 14)	(0 01)	6	(0 14)
789951-01	1VIMAX	1,837 08	7 21	24	(0 94)	(0 00)	8	(0 91)
789951-01	1VS MAX	406 41	4 50	20	(0 14)	(0 00)	6	(0 14)
789951-01	1VTMGX	505 14	38 93	20	(0 20)	(0 01)	6	(0 20)
789951-01	1WFSPX	4,405 20	9 59	46	(1 82)	(0 00)	13	(1 80)
789952-01	1MGDJ E1	133 18		28	0 00	0 00	0	0 00
789952-01	1MMDJX	17,072 65	1,021 76	21	(4 24)	(0 25)	7	(4 22)
789952-01	1MMFTX	43,920 67	2,645 90	9	(10 79)	(0 63)	3	(10 71)
789952-01	1MMSKX	17,131 73	1,023 69	12	(4 34)	(0 25)	4	(4 31)
789953-01	1MMTJX	728 99	47 49	6	(0 05)	(0 00)	1	(0 05)
789954-01	4MKSXX	1 55	1 55	2	0 00	0 00	0	0 00
789955-01	1MMDDX	930 74	56 84	6	0 00	0 00	0	0 00
789955-01	1MMDJX	1,315 12	80 20	9	0 00	0 00	0	0 00
789955-01	1MMFOX	2,658 10	166 04	6	0 00	0 00	0	0 00
789955-01	1MMTFX	9,435 03	638 50	18	0 00	0 00	0	0 00
789955-01	1MMTJX	2,777 18	176 01	15	0 00	0 00	0	0 00

TRANSACTIONS FOR REVIEW (5% REPORTABLE)**Solid Business Solutions, LLC****29-OCT-22 to 31-DEC-22****30-JUL-23 09:07:47**

GA ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
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LEGEND

INVESTMENT OPTION:

1DGCXX Dreyfus Government Cash Mgmt Instl
 1HBLVX Hartford Balanced Income R6
 1IRGFX Ivy Small Cap Growth R6
 1LDLVX Lord Abbett Short Duration Income R6
 1LSIRX ClearBridge Mid Cap Class IS
 1MGDJ1 General Account
 1MMBVX MassMutual Select TRP Retirement Bal I
 1MMDJX MassMutual Select TRP Retirement 2055 I
 1MMFTX MassMutual Select TRP Retirement 2045 I
 1MMTFX MassMutual Select TRP Retirement 2025 I
 1MMTRX MassMutual Select TRP Retirement 2030 I
 1MPHQX BlackRock Total Return K
 1MSBZX MassMutual Strategic Bond I
 1MVCKX MFS Mid Cap Value R6
 1PIMIX PIMCO Income Instl
 1RLBGX American Funds American Balanced R6
 1RNWGX American Funds New World R6
 1VIMAX Vanguard Mid Cap Index Fund - Admiral
 1VTMGX Vanguard Developed Markets Index Admiral
 2MKSEX MassMutual US Government Mny Mkt Fd
 3MGDJ1 General Account
 4MKSEX MassMutual US Government Mny Mkt Fd

1FBKWX Fidelity Advisor Total Bond Z
 1IHOVX Hartford International Opportunities R6
 1JSVUX JPMorgan Small Cap Value R6
 1LMGPX ClearBridge International Growth IS
 1MEFZX MassMutual Mid Cap Growth I
 1MKDVX BlackRock Equity Dividend K
 1MMDDX MassMutual Select TRP Retirement 2050 I
 1MMFOX MassMutual Select TRP Retirement 2040 I
 1MMSKX MassMutual Select TRP Retirement 2060 I
 1MMTJX MassMutual Select TRP Retirement 2035 I
 1MMTWX MassMutual Select TRP Retirement 2020 I
 1MPHZX MassMutual High Yield I
 1MSOOX MassMutual Small Cap Opportun I
 1PFGKX Pioneer Fundamental Growth K
 1RFNGX American Funds Fundamental Investors R6
 1RLLGX American Funds SMALLCAP World R6
 1RRRZX DWS Reef Real Estate Securities R6
 1VSMAX Vanguard Small Cap Index Adm
 1WFSPX iShares S&P 500 Index K
 3DGCXX Dreyfus Government Cash Mgmt Instl
 4MGDJ1 General Account

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

21-JUL-23 00:34:34

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
IDGCXX			145.74	145.74
1FBKWX			176,559.14	179,658.05
1HBLVX			6,776.28	6,742.35
1IHOVX			153,690.27	168,180.42
1IRGFX			168,061.53	150,034.84
1JSVUX			104,131.59	93,196.39
1LDLVX			2,597.92	2,611.44
1LMGPX			122,238.85	129,339.82
1LSIRX			100,869.43	96,452.37
1MEFZX			122,243.81	108,996.20
1MKDVX			282,282.01	275,311.07
1MMBVX			353,301.58	327,267.66
1MMDXX			995,258.39	895,388.44
1MMDJX			313,845.51	286,991.88
1MMFOX			1,188,389.16	1,062,513.54
1MMFTX			2,495,512.05	2,262,273.57
1MMSKX			224,798.40	209,450.12
1MMTFX			851,538.60	764,755.04
1MMTJX			1,796,242.21	1,634,201.22
1MMTRX			3,359,442.15	3,021,671.38
1MMTWX			81,099.79	72,938.78
1MPHOX			184,976.29	188,961.63
1MPHZX			3,986.69	3,977.47
1MSBZX			168,786.09	171,872.50
1MSOXX			132,691.69	129,003.43
1MVCKX			75,799.32	73,008.18
1PFGKX			609,308.05	581,804.43
1PMIX			7,390.04	7,429.32
1RFNGX			352,050.00	351,264.14
1RLBGX			171,924.78	174,433.12
1RLLGX			40,844.09	41,406.07
1RNWGX			292,476.41	308,243.78
1RRZXX			153,626.23	154,268.63
1VIMAX			123,377.79	122,660.74
1VSMAX			159,704.62	156,007.88
1VTMGX			289,529.34	312,208.85
1WFSPX			1,181,406.18	1,160,590.21
1MGDJE1		1.550	1,041,537.94	1,044,300.70
TOTALS			17,888,439.96	16,729,561.40
PARTICIPANT LOANS	VARIOUS	4.25-8	463,011.70	463,300.23
FORFEITURES			34,928.85	35,016.97



August 5, 2023

Owning Group Client : 899279
Owning Group Client Name: Solid Business Solutions, LLC

Enclosed is your Plan Summary for the period October 29, 2022 through December 31, 2022. Included are the following reports:

Summary Reports

Account Summary - A summary of plan transactions and balances.

Participant Summary by Investment Option - A summary of participant activity reported by fund, in dollars and units/shares.

Fair Value Measurements for FASB ASC 820 - A summary of investment-related information to assist in meeting the FASB ASC 820 reporting requirements (applicable only to large plan Form 5500 filers).

Participant Summary by Investment Option and Money Source - A summary of participant activity reported by money source and fund, in dollars and units/shares.

Forfeiture/Asset Holding Account - Forfeiture and/or asset holding account balances and activity.

Transaction Reports

Contributions - May include payroll deposits and/or loan repayments.

Additional Deposits - May include provider transfers, rollovers, conversions, forfeiture reallocation and mergers.

Additional Activity - May include beginning balance conversions and/or adjustments to earnings, fees and expenses.

Withdrawals - Participant distribution activity.

Fees/Withdrawal Charges - Participant Fee and/or Withdrawal Charge activity.

Participant Reports

Loan Summary - Participant loan information, balances and activity.

Deemed Distributed Loans - Participant deemed distributed loan information, balances along with deemed and active loan summary.

Supplemental Reports

Realized and Unrealized Gains/(Losses) - A summary of the realized and unrealized gains and/or losses, reported by fund and based upon the market value at the beginning of the period.

Assets Acquired and Disposed of in the Plan Year - Reports applicable investment assets that were both acquired and disposed of within the plan year. Part of the Assets Held reporting requirement for Schedule H, 4i.

Assets Held for Investment Purposes - Reports investment assets held by the plan on the last day of the plan year. Required information if Schedule H, 4i has been answered as yes.

Transactions for Review (5%% Reportable) - Reports all transactions to assist in determining reportable transactions. Note: current 5500 filing instructions do not require this information for certain participant directed transactions.

Information for Completing Form 5500 Schedule A, C, D, H and I - Provides information required to complete the Schedule A, C, D, H and I attachments to the Form 5500.

Information for Completing Form 8955-SSA - Provides information to complete Form 8955-SSA that is required to be filed with the IRS.



August 5, 2023

Dear Recipient:

RE: 899279 Solid Business Solutions, LLC

Plan Year Ending December 31, 2022

Enclosed please find a Plan Summary Report for SOLID BUSINESS SOLUTIONS 401(K) PLAN to assist in the preparation of annual reporting requirements

We hereby certify that the statement of transactions and list of securities, which are being furnished pursuant to 29 C.F.R. 2520.103-5(c) are complete and accurate. This information has been prepared on a cash basis method of accounting. During this Plan Year the sales and purchase transactions were conducted using the appropriate market values.

For Plans that invest in certain trusts or separate accounts that file as a Direct Filing Entity, a filing pursuant to 29 C.F.R. 2520.103-9 will be made for the trusts or separate accounts for the year ending December 31, 2022, on or before the filing due date for such accounts in accordance with the Form 5500 filing instructions.

If you have any questions on the information included please contact 1-877-694-4015.

Sincerely,

Michael B. Harger
Senior Vice President, Client Services

Empower refers to the products and services offered by Empower Annuity Insurance Company of America (EAIC) and its subsidiaries, including Empower Retirement, LLC. The above signatory is a duly authorized officer of EAIC, Empower Life & Annuity Insurance Company of New York ("ELAINY") and Empower Trust Company, LLC ("ETC").

If the Plan utilizes an insurance product contract issued by EAIC (and/or ELAINY for insurance product contracts issued in New York), this certification is provided by EAIC and/or ELAINY, as applicable.

On December 31, 2020, Empower acquired the retirement business of Massachusetts Mutual Life Insurance Company ("MassMutual"). Following an initial transition period, Empower became the sole administrator of this business in 2021. If the Plan utilizes an insurance product and the contract was issued by either MassMutual or by Talcott Resolution Life Insurance Company ("Talcott", formerly named Hartford Life Insurance Company), the summary Plan report and any applicable certification is being provided to you on behalf of each such issuing company under a power of attorney granted to EAIC and ELAINY, each an affiliate of Empower, with respect to Empower's role as the administrator of this retirement business.

If trustee or custodial services are provided by ETC, this certification is provided by ETC. If trustee or custodial services are provided by ETC and the Plan utilizes an insurance product contract issued by EAIC, ELAINY, MassMutual or Talcott, this certification is provided by both the insurance issuer and ETC.

ETC, EAIC, ELAINY, MassMutual and Talcott are each qualified institutions consistent with 29 CFR 2520.103-8.

There are 31 plans associated with Owning Group Client 899279

789926-01	Solid Business Solutions 401(k) Plan Solid Business Solutions, LLC	789927-01	Solid Business Solutions 401(k) Plan USA Water Employee Co, LLC
789928-01	Solid Business Solutions 401(k) Plan Solid Business Solutions, LLC	789929-01	Solid Business Solutions 401(k) Plan Ashtead Technology Offshore, I
789930-01	Solid Business Solutions 401(k) Plan Murphy Shipping & Commercial S	789931-01	Solid Business Solutions 401(k) Plan Revolution Resources EmployeeC
789932-01	Solid Business Solutions 401(k) Plan Encapsulite International, Inc	789933-01	Solid Business Solutions 401(k) Plan American Parking Control
789934-01	Solid Business Solutions 401(k) Plan Atlantic Machine Tools, Inc.	789935-01	Solid Business Solutions 401(k) Plan Lone Star Flight Museum
789936-01	Solid Business Solutions 401(k) Plan Legacy Paper and Packaging LLC	789937-01	Solid Business Solutions 401(k) Plan McFarland PLLC
789938-01	Solid Business Solutions 401(k) Plan NOI Property Management, LLC	789939-01	Solid Business Solutions 401(k) Plan Cannon Oilfield Services, LLC
789940-01	Solid Business Solutions 401(k) Plan AAA Technology and Specialties Co.,	789941-01	Solid Business Solutions 401(k) Plan Asset Optimization Consultants
789942-01	Solid Business Solutions 401(k) Plan Hole Specialist, Inc.	789943-01	Solid Business Solutions 401(k) Plan Next Wave Connect, Inc.
789944-01	Solid Business Solutions 401(k) Plan Acacia, LLC	789945-01	Solid Business Solutions 401(k) Plan ClearWorth Residential, LLC
789946-01	Solid Business Solutions 401(k) Plan Rencon LLC	789947-01	Solid Business Solutions 401(k) Plan CIERRA TANK SERVICES, LLC
789948-01	Solid Business Solutions 401(k) Plan Indect USA Corp	789949-01	Solid Business Solutions 401(k) Plan Oil and Gas Measurement Inc
789950-01	Solid Business Solutions 401(k) Plan BGT INTERIOR SOLUTIONS INC	789951-01	Solid Business Solutions 401(k) Plan The Calico Group, Inc.
789952-01	Solid Business Solutions 401(k) Plan PREACTIVE IT SOLUTIONS LP	789953-01	Solid Business Solutions 401(k) Plan Indi Construction Partners LLC
789954-01	Solid Business Solutions 401(k) Plan Alamo Home Finance	789955-01	Solid Business Solutions 401(k) Plan Texas Precision Metalcraft Inc
789956-01	Solid Business Solutions 401(k) Plan Jeffrey Busch, DDS, Inc.		

SUMMARY REPORTS

ACCOUNT SUMMARY

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

ACCOUNT BALANCE AS OF 29-OCT-22

16,651,440.21

PARTICIPANT ACCOUNT SUMMARY

Beginning Balance	16,623,879.86
Contributions/Deposits	454,380.46
Additional Deposits	196,945.24
Transfers In	212,045.73
Interest/Dividends	1,451,261.95
Change in Value	(1,146,369.81)
Transfers Out	(212,045.73)
Fees	(9,484.29)
Withdrawals	(841,052.01)

ENDING PARTICIPANT BALANCE

16,729,561.40

FORFEITURE/ASSET HOLDING ACCOUNT SUMMARY

Beginning Balance	27,560.35
Contributions	719.23
Forfeitures	467.36
Transfers In	217,125.89
Interest/Dividends	98.64
Transfers Out	(210,937.16)
Fees	(17.34)

ENDING FORFEITURE/ASSET HOLDING
BALANCE

35,016.97

ACCOUNT BALANCE AS OF 31-DEC-22

16,764,578.37

PARTICIPANT LOAN ACCOUNT SUMMARY

Beginning Balance	0.00
(Refinanced)/Loans Issued	55,797.00
Transferred Loans	467,079.60
Interest Assessed	4,194.04
Loan Payments	(56,271.32)

ENDING OUTSTANDING LOAN
BALANCE

470,799.32

TOTAL PLAN ASSETS AS OF 31-DEC-22

17,235,377.69

DEEMED DISTRIBUTED LOAN SUMMARY

899279
OGC

ACCOUNT SUMMARY
Solid Business Solutions, LLC
29-OCT-22 to 31-DEC-22

DEEMED DISTRIBUTED LOAN
SUMMARY

7,499.09

NET FORM 5500 REPORTING BALANCE

17,227,878.60

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IDGXX	0 00	0 00	196,945.24	0 00	278.99	(9.00)	(197,078.42)	(0.07)	0 00	145.74
IFBKWX	177,257.80	5,049.17	0 00	20.60	1,511.72	3,922.03	(12.15)	(99.74)	(7,991.38)	179,658.05
IBLVX	65,416.60	200.80	0 00	0 00	265.35	3,178.81	(1.39)	(41.39)	(62,277.82)	6,742.35
IIHOVX	172,270.94	3,883.13	0 00	1.23	1,623.42	17,286.37	(1,189.29)	(104.62)	(25,590.76)	168,180.42
IIRGFV	162,314.48	2,703.05	0 00	815.56	4,851.72	(18,069.08)	0 00	(86.87)	(2,494.02)	150,034.84
IJSVUX	113,391.75	2,048.86	0 00	9.71	7,636.41	(10,997.84)	(180.93)	(61.19)	(18,650.38)	93,196.39
ILDLVX	3,245.56	0 00	0 00	0 00	20.96	25.65	(1.56)	(1.56)	(679.17)	2,611.44
ILMGPX	126,655.13	2,918.25	0 00	1.03	1,090.73	7,944.25	(1,429.12)	(73.83)	(7,766.62)	129,339.82
ILSIRX	96,483.32	2,126.23	0 00	992.45	4,110.08	(4,279.30)	0 00	(53.13)	(2,927.28)	96,452.37
IMEFZX	106,484.50	3,311.77	0 00	174.67	14,148.24	(13,119.45)	0 00	(61.31)	(1,942.22)	108,996.20
IMKDVX	293,268.88	8,340.13	0 00	3.70	12,919.99	(7,157.27)	(2,514.31)	(165.33)	(29,384.72)	275,311.07
IMMBVX	321,094.08	0 00	0 00	0 00	32,381.91	(26,028.60)	0 00	(179.73)	0 00	327,267.66
IMMDXX	856,016.27	27,078.73	0 00	81.21	117,631.94	(99,649.43)	0 00	(489.00)	(5,281.28)	895,388.44
IMMDJX	265,776.32	17,105.89	0 00	15,415.47	31,386.68	(26,361.54)	0 00	(147.92)	(16,183.02)	286,991.88
IMMFOX	991,908.23	53,680.55	0 00	0 00	146,576.64	(125,690.77)	0 00	(567.36)	(3,393.75)	1,062,513.54
IMMFTX	2,097,783.41	55,311.13	0 00	97,324.40	276,848.50	(234,138.98)	0 00	(1,222.29)	(29,632.60)	2,262,273.57
IMMSKX	239,669.13	11,927.85	0 00	15,767.19	23,503.61	(19,290.66)	0 00	(147.14)	(61,979.86)	209,450.12
IMMTFX	649,536.09	43,098.81	0 00	68,356.97	99,907.55	(86,567.42)	0 00	(387.17)	(9,189.79)	764,755.04
IMMTJX	1,579,493.32	20,636.66	0 00	0 00	197,486.06	(161,979.84)	0 00	(896.01)	(538.97)	1,634,201.22
IMMTRX	2,927,465.03	37,315.09	0 00	456.41	401,861.38	(337,527.87)	0 00	(1,653.45)	(6,245.21)	3,021,671.38
IMMTWX	67,514.24	4,755.34	0 00	0 00	9,627.66	(8,178.15)	(456.41)	(38.32)	(285.58)	72,938.78
IMPHQX	185,862.77	6,521.37	0 00	35.82	1,214.54	4,881.23	(8.12)	(104.00)	(9,441.98)	188,961.63
IMPHZX	3,580.94	346.10	0 00	0 00	42.29	10.26	0 00	(2.01)	(0.11)	3,977.47
IMSBZX	168,640.85	5,271.14	0 00	54.09	2,814.12	3,548.54	(22.39)	(95.37)	(8,338.48)	171,872.50
IMSOOX	132,182.67	3,172.50	0 00	29.01	1,784.63	(3,533.13)	(163.75)	(72.98)	(4,395.52)	129,003.43
IMVCKX	87,735.98	1,586.54	0 00	0.28	3,733.50	(2,314.77)	(155.64)	(50.39)	(17,527.32)	73,008.18
IPFGKX	677,872.62	7,414.97	0 00	1,383.07	28,313.77	(30,002.54)	0 00	(385.49)	(102,791.97)	581,804.43
IPIMIX	6,750.55	468.89	0 00	0 00	148.67	75.82	(10.68)	(3.82)	(0.11)	7,429.32
IRFNGX	351,472.20	7,819.31	0 00	3.70	7,584.08	92.11	(2,010.99)	(200.11)	(13,496.16)	351,264.14
IRLBGX	331,466.46	4,027.82	0 00	0 00	1,238.88	8,802.76	(4,421.22)	(196.35)	(166,485.23)	174,433.12
IRLLGX	41,072.26	660.65	0 00	0 00	137.06	610.55	0 00	(23.30)	(1,051.15)	41,406.07
IRNWGX	286,895.73	5,736.36	0 00	22.65	4,036.31	16,151.22	(297.07)	(169.33)	(4,132.09)	308,243.78
IRRRZX	145,545.29	3,753.78	0 00	7,792.08	860.41	869.90	(3.42)	(84.84)	(4,464.57)	154,268.63
IVIMAX	127,274.58	9,513.93	0 00	439.61	637.19	(265.27)	(15.71)	(72.69)	(14,850.90)	122,666.74
IVSMAX	163,795.50	10,806.04	0 00	326.22	814.16	(3,472.52)	(6.96)	(91.69)	(16,162.87)	156,007.88
IVTMGX	283,591.56	13,008.64	0 00	0 00	3,492.16	(23,856.37)	(2,036.04)	(169.49)	(9,534.35)	312,208.85
IWFSPX	1,247,895.28	39,180.46	0 00	2,376.30	5,871.28	(19,001.25)	0 00	(702.98)	(115,028.88)	1,160,590.21
IMGDJEI	1,069,199.54	33,600.52	0 00	162.30	2,869.36	0 00	(33.11)	(582.02)	(60,915.89)	1,044,300.70
TOTALS	16,623,879.86	454,380.46	196,945.24	212,045.73	1,451,261.95	(1,146,369.81)	(212,045.73)	(9,484.29)	(841,052.01)	16,729,561.40

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	378
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	0
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	10

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
IDGCXX	0 00	0 00	196,945 240000	0 00	278 990000	0 00	(197,078 420000)	(0 070000)	0 00	145 740000	1 00
IFBKWX	19,372 436606	536 110243	0 00	2 222080	161 226867	58 669950	(1 329799)	(10 597805)	(842 120428)	19,276 617714	9 320000
IHBLVX	4,679 299611	13 848982	0 00	0 00	18 798079	0 00	0 00	(2 840884)	(4,225 089855)	484 015933	13 930000
IIHOVX	11,546 309642	235 963063	0 00	0 080233	99 535252	0 00	(73 339025)	(6 362212)	(1,534 763213)	10,267 423740	16 380000
IIRGFV	7,995 786118	140 440614	0 00	41 786265	263 340614	0 00	0 00	(4 400180)	(124 829440)	8,312 177512	18 050000
IJSVUX	4,155 063507	77 526792	0 00	0 394983	303 162399	0 00	(6 615459)	(2 299161)	(685 669090)	3,841 563971	24 260000
ILDVLV	851 852458	0 00	0 00	0 00	5 473118	2 713911	0 00	(0 406949)	(177 793194)	681 839344	3 830000
ILMGFX	2,487 823336	53 031869	0 00	0 020067	19 356342	0 00	(26 124289)	(1 333272)	(138 037445)	2,394 736608	54 010000
ILSRX	2,598 526854	57 437512	0 00	26 577025	111 747690	0 00	0 00	(1 425253)	(75 130033)	2,717 733795	35 490000
IMEFZX	5,375 287742	173 200301	0 00	8 704972	776 522501	0 00	0 00	(2 958980)	(91 702806)	6,239 053730	17 470000
IMKDVX	15,666 070704	444 904439	0 00	0 197650	679 641760	0 00	(131 772386)	(8 775711)	(1,581 242822)	15,069 023634	18 270000
IMMBVX	22,984 543778	0 00	0 00	0 00	2,516 076923	0 00	0 00	(12 484263)	0 00	25,488 136438	12 840000
IMMDXX	52,775 354747	1,665 851785	0 00	4 813870	8,249 084147	0 00	0 00	(28 848941)	(313 295823)	62,352 959785	14 360000
IMMDJX	16,456 736511	1,048 847479	0 00	907 860424	2,157 160144	0 00	0 00	(8 761107)	(971 952754)	19,589 890697	14 650000
IMMFOX	62,541 501430	3,396 259684	0 00	0 00	10,575 515160	0 00	0 00	(34 247313)	(203 828829)	76,275 200132	13 930000
IMMFTX	130,297 106355	3,448 702684	0 00	5,788 939506	19,332 995800	0 00	0 00	(72 651342)	(1,910 657270)	156,884 435733	14 420000
IMMSKX	14,886 278632	730 908729	0 00	931 867021	1,581 669586	0 00	0 00	(8 795333)	(4,121 252542)	14,000 676093	14 960000
IMMTFX	44,610 995122	2,970 581369	0 00	4,563 215621	7,732 782513	0 00	0 00	(25 617975)	(614 541207)	59,237 415443	12 910000
IMMTJX	101,771 475739	1,330 252243	0 00	0 00	14,217 858888	0 00	0 00	(55 361827)	(33 146986)	117,231 078057	13 940000
IMMTRX	194,774 785829	2,512 287587	0 00	29 332262	30,215 141359	0 00	0 00	(105 727401)	(403 176888)	227,022 642748	13 310000
IMMTWX	4,843 202321	337 234394	0 00	0 00	778 307194	0 00	(31 805699)	(2 655561)	(23 087166)	5,901 195483	12 360000
IMPHQX	19,260 392664	655 197916	0 00	3 685304	122 630395	56 259378	(0 846716)	(10 461676)	(941 804603)	19,145 052662	9 870000
IMPHZX	480 019990	45 884816	0 00	0 00	5 645080	2 619112	0 00	(0 265598)	(0 014570)	533 888830	7 450000
IMSBZX	20,172 339637	607 175319	0 00	6 457305	319 423380	0 00	(2 632332)	(10 911470)	(942 676847)	20,149 174992	8 530000
IMSOOX	8,462 397338	202 178188	0 00	1 891633	112 808468	0 00	(10 396491)	(4 607247)	(271 617193)	8,492 654696	15 190000
IMVCKX	3,001 574920	54 152844	0 00	0 009937	130 954059	0 00	(5 230571)	(1 708584)	(583 446264)	2,596 306341	28 120000
IPFGKX	26,520 837104	293 654571	0 00	53 538306	1,134 365787	0 00	0 00	(15 058160)	(4,123 333982)	23,864 003626	24 380000
IPIMIX	656 665311	44 702343	0 00	0 00	14 291423	3 548828	(1 026924)	(0 363669)	(0 010496)	717 806816	10 350000
IRFNGX	5,823 897352	125 694346	0 00	0 062332	126 170024	0 00	(32 352975)	(3 171845)	(210 190032)	5,830 109202	60 250000
IRLBGX	11,700 192503	138 357667	0 00	0 00	41 896516	0 00	(149 871865)	(6 716410)	(5,660 837564)	6,063 020847	28 770000
IRLLGX	715 544720	11 087793	0 00	0 00	2 317943	0 00	0 00	(0 385252)	(17 487107)	711 078097	58 230000
IRNWGX	4,564 042919	84 993531	0 00	0 336328	60 596156	0 00	(4 433637)	(2 485712)	(60 125292)	4,642 924293	66 390000
IRRRZX	7,684 544374	193 296030	0 00	398 962975	45 404221	0 00	(0 184666)	(4 300319)	(223 878099)	8,093 844516	19 060000
IVIMAX	501 673603	37 047733	0 00	1 699815	2 505073	0 00	(0 060035)	(0 276526)	(56 746899)	485 842764	252 470000
IVSMAX	1,818 333743	120 905126	0 00	3 584185	9 188124	0 00	(0 078474)	(0 998597)	(176 907688)	1,774 026419	87 940000
IVTMGX	22,723 683036	953 502156	0 00	0 00	260 220563	0 00	(150 085147)	(12 299526)	(682 647718)	23,092 373364	13 520000
IWFSFX	2,725 614466	84 912170	0 00	5 119332	12 474802	0 00	0 00	(1 503580)	(247 298511)	2,579 318679	449 960000

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
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LEGEND

INVESTMENT OPTION:

IDGCXX Dreyfus Government Cash Mgmt Instl
HBLVX Hartford Balanced Income R6
IRGFY Ivy Small Cap Growth R6
ILDLYX Lord Abbott Short Duration Income R6
ILSIRX ClearBridge Mid Cap Class IS
IMGDJEI General Account
IMMBVX MassMutual Select TRP Retirement Bal I
IMMDJX MassMutual Select TRP Retirement 2055 I
IMMFTX MassMutual Select TRP Retirement 2045 I
IMMTFX MassMutual Select TRP Retirement 2025 I
IMMTRX MassMutual Select TRP Retirement 2030 I
IMPHQX BlackRock Total Return K
IMSBZX MassMutual Strategic Bond I
IMVCKX MFS Mid Cap Value R6
IPIMIX PIMCO Income Instl
IRLBGX American Funds American Balanced R6
IRNWGX American Funds New World R6
IVIMAX Vanguard Mid Cap Index Fund - Admiral
IVTMGX Vanguard Developed Markets Index Admiral

1FBKWX Fidelity Advisor Total Bond Z
1IHOVX Hartford International Opportunities R6
1JSVUX JPMorgan Small Cap Value R6
1LMGPX ClearBridge International Growth IS
1MEFZX MassMutual Mid Cap Growth I
1MKDVX BlackRock Equity Dividend K
1IMDDX MassMutual Select TRP Retirement 2050 I
1MMFOX MassMutual Select TRP Retirement 2040 I
1IMMSKX MassMutual Select TRP Retirement 2060 I
1IMMTJX MassMutual Select TRP Retirement 2035 I
1IMMTWX MassMutual Select TRP Retirement 2020 I
1IMPHZX MassMutual High Yield I
1MSOOX MassMutual Small Cap Opportun I
1PFGKX Pioneer Fundamental Growth K
1RFNGX American Funds Fundamental Investors R6
1RLLGX American Funds SMALLCAP World R6
1RRRZX DWS Reef Real Estate Securities R6
1VSMAX Vanguard Small Cap Index Adm
1WFSPX iShares S&P 500 Index K

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

INV OPTION CODE	INV OPTION NAME	INV OPTION TYPE	SUGGESTED FASB ASC 820 CATEGORY CODE	TOTAL VALUE
IRLLGX	AMERICAN FUNDS SMALLCAP WORLD R6	Mutual Funds	1	41,406.07
ILDLVX	LORD ABBETT SHORT DURATION INCOME R6	Mutual Funds	1	2,611.44
IMMSKX	MASSMUTUAL SELECT TRP RETIREMENT 2060 I	Mutual Funds	1	209,450.12
IVTMGX	VANGUARD DEVELOPED MARKETS INDEX ADMIRAL	Mutual Funds	1	312,208.85
IMMTFX	MASSMUTUAL SELECT TRP RETIREMENT 2025 I	Mutual Funds	1	764,755.04
IDGCXX	DREYFUS GOVERNMENT CASH MGMT INSTL	Mutual Funds	1	145.74
IMMFTX	MASSMUTUAL SELECT TRP RETIREMENT 2045 I	Mutual Funds	1	2,262,273.57
IMSBZX	MASSMUTUAL STRATEGIC BOND I	Mutual Funds	1	171,872.50
IMMBVX	MASSMUTUAL SELECT TRP RETIREMENT BAL I	Mutual Funds	1	327,267.66
IMEFZX	MASSMUTUAL MID CAP GROWTH I	Mutual Funds	1	108,996.20
IPIMIX	PIMCO INCOME INSTL	Mutual Funds	1	7,429.32
IMDDX	MASSMUTUAL SELECT TRP RETIREMENT 2050 I	Mutual Funds	1	895,388.44
IFBKWX	FIDELITY ADVISOR TOTAL BOND Z	Mutual Funds	1	179,658.05
IHOVX	HARTFORD INTERNATIONAL OPPORTUNITIES R6	Mutual Funds	1	168,180.42
IVIMAX	VANGUARD MID CAP INDEX FUND - ADMIRAL	Mutual Funds	1	122,660.74
IPFGKX	PIONEER FUNDAMENTAL GROWTH K	Mutual Funds	1	581,804.43
IMPHZX	MASSMUTUAL HIGH YIELD I	Mutual Funds	1	3,977.47
IRLBGX	AMERICAN FUNDS AMERICAN BALANCED R6	Mutual Funds	1	174,433.12
IMSOOX	MASSMUTUAL SMALL CAP OPPORTUN I	Mutual Funds	1	129,003.43
IMFOOX	MASSMUTUAL SELECT TRP RETIREMENT 2040 I	Mutual Funds	1	1,062,513.54
IVSMAX	VANGUARD SMALL CAP INDEX ADM	Mutual Funds	1	156,007.88
IHBLVX	HARTFORD BALANCED INCOME R6	Mutual Funds	1	6,742.35
IMMTRX	MASSMUTUAL SELECT TRP RETIREMENT 2030 I	Mutual Funds	1	3,021,671.38
IMMDJX	MASSMUTUAL SELECT TRP RETIREMENT 2055 I	Mutual Funds	1	286,991.88
IRRRZX	DW'S REEF REAL ESTATE SECURITIES R6	Mutual Funds	1	154,268.63
IMMTWX	MASSMUTUAL SELECT TRP RETIREMENT 2020 I	Mutual Funds	1	72,938.78
IMMTJX	MASSMUTUAL SELECT TRP RETIREMENT 2035 I	Mutual Funds	1	1,634,201.22
IMVCXX	MFS MID CAP VALUE R6	Mutual Funds	1	73,008.18
IRNWGX	AMERICAN FUNDS NEW WORLD R6	Mutual Funds	1	308,243.78
ILSIRX	CLEARBRIDGE MID CAP CLASS IS	Mutual Funds	1	96,452.37
IWFSPX	ISHARES S&P 500 INDEX K	Mutual Funds	1	1,160,590.21
IRFNGX	AMERICAN FUNDS FUNDAMENTAL INVESTORS R6	Mutual Funds	1	351,264.14
ILMGPX	CLEARBRIDGE INTERNATIONAL GROWTH IS	Mutual Funds	1	129,339.82
IMKDVX	BLACKROCK EQUITY DIVIDEND K	Mutual Funds	1	275,311.07
IJSVUX	JPMORGAN SMALL CAP VALUE R6	Mutual Funds	1	93,196.39
IIRGFX	IVY SMALL CAP GROWTH R6	Mutual Funds	1	150,034.84
IMPHQX	BLACKROCK TOTAL RETURN K	Mutual Funds	1	188,961.63
	FASB ASC 820 CATEGORY CODE 1 SUB-TOTAL			15,685,260.70
IMGDJEI	GENERAL ACCOUNT	Fixed Annuities	2	1,044,300.70
	FASB ASC 820 CATEGORY CODE 2 SUB-TOTAL			1,044,300.70
	PLAN TOTAL			16,729,561.40

NOTE: The investments reported above include any investment in the plan recordkept by the provider that had a value as of the report begin date, a value as of the report end date or any activity (e.g., purchases or sales) during the reporting period. The values reported above are the values used for plan and participant reporting purposes. These values do not factor in liquidation restrictions such as redemption fees, market timing fees or contract termination fees. Please refer to each investment's prospectus or contract for more information on any potential liquidation restrictions.

Inv Option Type	Valuation Methodology/Source	Observable Input	Unobservable Input	Suggested FASB ASC 820 Category Code
Fixed Annuities	The reported values for fixed annuity options are reported daily based on the valuation method disclosed in the annuity contract, as calculated by the annuity provider	Plan sponsors should evaluate the general financial condition of the issuer of the annuity contract that is owned by the plan sponsor as a component of validating whether the calculated contract value of the guaranteed contract is an accurate value All of these inputs are generally considered obtainable/observable through the review of existing contracts and readily available financial information on the Web sites of the issuing financial institutions Information related to Great-West Life and Annuity Insurance Company financial results can be found at: http://www.greatwest.com/ratings.shtml	None	2
Mutual Funds	Share Prices/Net Asset Values (NAV's) reported on the Plan Summary Reports for NAV mutual funds are generally obtained from a file feed from the National Securities Clearing Corporation, and/or directly from the fund house, or a secondary pricing source, such as Interactive Data Corporation (IDC)	An attempt is made to receive share prices from more than one source, and before the share price is entered into the recordkeeping system, a systematic comparison is performed and any difference in quoted share prices for the same fund is resolved by contacting the fund house directly to ensure the correct share price is recorded Variance reports are also reviewed showing percentage of share price changes from the prior day The internal pricing analyst and management will review the overall movement of market indices and will apply judgment in determining whether any further research with fund houses will be pursued for share price variances from the prior day Daily, after all research and validation has been performed, and variances have been resolved, share prices are closed and loaded to the recordkeeping system	None	1

Level 1:

Valuations are based on quoted prices in active markets for identical assets or liabilities Example: NYSE closing prices used to value mutual funds and publicly traded stocks

Level 2:

Valuations are based on observable inputs (assumptions obtained from independent sources) for the asset or liability, either directly or indirectly Example: Quoted prices used to value similar instruments in active markets such as bonds

Level 3:

Valuations are based on unobservable inputs (assumptions based on the best information available) that are significant to the fair value of the assets or liabilities Example: Situations where there is little, if any, market activity for the asset or liability

The information contained in the FASB ASC 820 Summary report is provided for your convenience and informational purposes only, and should not be construed as investment, legal, tax or accounting advice Plan sponsors, as the plan fiduciary, are responsible for understanding the methods used to determine the fair value of each of their Plan's investment options and are accountable for the FASB ASC 820 valuation and categorization of assets within the financial statements Please consult with your financial advisor, attorney, accountant and/or tax adviser, as needed Empower Trust Company LLC disclaims any responsibility to update the views provided herein, does not guarantee that the information supplied is accurate, complete or timely and does not make any warranties with regard to the results obtained from its use

Company Match 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IDGCXX	0 00	0 00	67,937.56	0 00	96 19	(5 00)	(67,983 36)	(0 02)	0 00	50 37
IFBKWX	2,285 35	197 44	0 00	0 77	20 54	47 42	0 00	(1 42)	(0 13)	2,549 97
IIHOVX	1,744 60	86 68	0 00	0 00	19 48	170 61	0 00	(1 10)	(0 17)	2,020 10
IIRGFX	652 54	28 89	0 00	1 95	20 14	(74 49)	0 00	(0 36)	(0 07)	628 60
IJSVUX	680 26	28 93	0 00	0 00	55 50	(79 58)	(1 68)	(0 36)	(0 07)	683 00
ILMGPX	1,507 39	70 09	0 00	0 00	14 06	90 19	0 00	(0 91)	(0 14)	1,680 68
ILSIRX	1,296 93	66 41	0 00	2 07	57 43	(61 86)	0 00	(0 74)	(0 10)	1,360 14
IMEFZX	485 75	25 45	0 00	1 06	66 68	(62 62)	0 00	(0 27)	(0 07)	515 98
IMKDVX	3,565 73	171 74	0 00	0 00	159 81	(95 79)	(10 32)	(2 04)	(0 27)	3,788 86
IMMDDX	2,635 40	544 92	0 00	37 99	403 93	(354 99)	0 00	(1 57)	0 00	3,265 68
IMMDJX	3,210 29	532 57	0 00	6,477 28	1,100 33	(1,227 59)	0 00	(3 68)	0 00	10,089 20
IMMFOX	29,690 98	1,536 79	0 00	0 00	4,361 79	(3,735 05)	0 00	(21 20)	0 00	31,837 49
IMMFTX	18,536 03	1,850 68	0 00	37,298 69	6,942 84	(7,332 25)	0 00	(17 02)	0 00	57,274 79
IMMTFX	11,834 54	341 90	0 00	6,520 23	1,661 05	(1,606 62)	0 00	(8 56)	0 00	18,742 54
IMMTJX	7,217 84	1,863 19	0 00	17,603 37	3,420 72	(3,393 97)	0 00	(9 21)	0 00	26,701 94
IMMTX	7,421 43	647 36	0 00	0 00	959 49	(797 82)	0 00	(4 28)	0 00	8,226 18
IMMTRX	51,252 01	2,227 83	0 00	0 00	7,161 69	(6,049 83)	0 00	(29 19)	0 00	54,562 51
IMMTWX	139 66	0 00	0 00	0 00	18 96	(15 72)	0 00	(0 11)	(142 79)	0 00
IMPHQX	2,180 98	191 46	0 00	2 11	14 87	54 90	0 00	(1 32)	(0 16)	2,442 84
IMPHZX	0 00	30 30	0 00	0 00	0 05	(0 41)	0 00	0 00	0 00	29 94
IMSBZX	2,174 09	194 74	0 00	3 77	39 37	39 58	0 00	(1 31)	(0 15)	2,450 09
IMSOOX	1,804 43	76 69	0 00	0 00	25 49	(53 08)	(1 67)	(1 01)	(0 10)	1,850 75
IMVCKX	541 57	25 45	0 00	0 00	28 94	(21 88)	(2 06)	(0 28)	(0 07)	571 67
IPFGKX	3,387 30	153 48	0 00	3 90	142 64	(164 42)	0 00	(1 95)	(0 26)	3,520 69
IPIMIX	56 10	36 43	0 00	0 00	1 67	0 10	0 00	(0 04)	0 00	94 26
IRFNGX	5,400 69	240 55	0 00	0 00	123 16	(15 35)	(5 24)	(3 15)	(0 43)	5,740 23
IRLBGX	403 44	254 92	0 00	0 00	3 84	3 31	0 00	(0 25)	0 00	665 26
IRNWGX	985 89	51 19	0 00	0 00	14 35	54 63	0 00	(0 60)	(0 10)	1,105 36
IRRRZX	1,405 22	73 18	0 00	6 80	8 32	7 83	0 00	(0 82)	(0 13)	1,500 40
IVIMAX	1,521 55	86 95	0 00	0 00	8 62	(9 55)	0 00	(0 91)	(0 10)	1,606 56
IVSMAX	1,565 26	88 09	0 00	0 00	8 71	(39 63)	0 00	(0 92)	(0 12)	1,621 39
IVTMGX	1,830 43	123 28	0 00	0 00	23 90	151 72	(1 15)	(1 13)	(0 18)	2,126 87
IWTFPX	20,547 55	1,145 36	0 00	2 69	107 32	(385 64)	0 00	(11 64)	(0 42)	21,405 22
IMGDJEI	4,826 45	407 24	0 00	45 80	13 48	0 00	(3 00)	(2 71)	(0 06)	5,287 20
TOTALS	192,787.68	13,400.18	67,937.56	68,008.48	27,105.36	(24,957.85)	(68,008.48)	(130.08)	(146.09)	275,996.76

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/		ADDITIONAL DEPOSITS	TRANSFERS		DIVIDENDS	EARNINGS	TRANSFERS		FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
		DEPOSITS	DEPOSITS		IN	OUT								
IDGCXX	0.00	0.00	67,937.560000	0.00		0.00	96.190000	0.00	(67,983.360000)	(0.020000)	0.00	50.370000	4.00	
IFBKWX	249.764175	20.973012	0.00	0.084896		2.190789	2.190789	0.751096	0.00	(0.150731)	(0.013724)	273.599513	139.800000	
IHOVXX	116.930503	5.279575	0.00	0.00		1.194360	1.194360	0.00	0.00	(0.066841)	(0.010295)	123.327302	212.940000	
IRGFXX	32.144242	1.506832	0.00	0.102524		1.093376	1.093376	0.00	0.00	(0.018236)	(0.003286)	34.825452	216.600000	
IJSVUX	24.927430	1.100885	0.00	0.00		2.203344	2.203344	0.00	(0.062337)	(0.013622)	(0.002422)	28.153278	291.120000	
ILMGPX	29.608862	1.278497	0.00	0.00		0.249513	0.249513	0.00	0.00	(0.016426)	(0.002531)	31.117915	702.130000	
ILSIRX	34.929452	1.798766	0.00	0.057387		1.561446	1.561446	0.00	0.00	(0.019874)	(0.002561)	38.324616	496.860000	
IMEEZX	24.520418	1.317446	0.00	0.054781		3.659715	3.659715	0.00	0.00	(0.013028)	(0.003195)	29.536137	209.640000	
IMKDVX	190.476681	9.169931	0.00	0.00		8.406629	8.406629	0.00	(0.550107)	(0.108236)	(0.014248)	207.380650	255.780000	
IMMDXJ	162.478074	34.451606	0.00	2.251926		28.326085	28.326085	0.00	0.00	(0.092571)	0.00	227.415120	86.160000	
IMMDJX	198.779106	33.031553	0.00	381.465253		75.624056	75.624056	0.00	0.00	(0.216692)	0.00	688.683276	146.500000	
IMMFOX	1,872.067752	99.789630	0.00	0.00		314.703463	314.703463	0.00	0.00	(1.027334)	0.00	2,285.533511	125.370000	
IMMFTX	1,151.305780	116.019060	0.00	2,220.990919		484.835195	484.835195	0.00	0.00	(1.252032)	0.00	3,971.898922	187.460000	
IMMSKX	735.064322	21.150705	0.00	385.356383		111.779946	111.779946	0.00	0.00	(0.507386)	0.00	1,252.843970	104.720000	
IMMTFX	495.731368	133.301474	0.00	1,175.124833		264.761610	264.761610	0.00	0.00	(0.605329)	0.00	2,068.313956	64.550000	
IMMTJX	478.184951	43.114618	0.00	0.00		69.077755	69.077755	0.00	0.00	(0.264388)	0.00	590.112936	69.700000	
IMMTRX	3,409.980430	152.774754	0.00	0.00		538.472933	538.472933	0.00	0.00	(1.866291)	0.00	4,099.361826	119.790000	
IMMTWX	10.018813	0.00	0.00	0.00		1.532740	1.532740	0.00	0.00	(0.007970)	(11.543583)	0.00	0.00	
IMPHQX	226.006168	19.250212	0.00	0.221405		1.501580	1.501580	0.670834	0.00	(0.132800)	(0.016006)	247.501393	157.920000	
IMPHZX	0.00	4.011859	0.00	0.00		0.006711	0.006711	0.00	0.00	0.00	0.00	4.018570	7.450000	
IMSBZX	260.056867	22.419069	0.00	0.455314		4.468784	4.468784	0.00	0.00	(0.149893)	(0.017361)	287.232780	93.830000	
IMSOOX	115.519855	4.887867	0.00	0.00		1.611251	1.611251	0.00	(0.108512)	(0.063784)	(0.006276)	121.840401	197.470000	
IMVCKX	18.528015	0.869563	0.00	0.00		1.015082	1.015082	0.00	(0.070985)	(0.009531)	(0.002214)	20.329930	337.440000	
IPFGKX	132.523712	6.099344	0.00	0.156941		5.714744	5.714744	0.00	0.00	(0.076022)	(0.009980)	144.408739	316.940000	
IPIMIX	5.456788	3.470799	0.00	0.00		0.160651	0.160651	0.022461	0.00	(0.003810)	0.00	9.106889	10.350000	
IRFNGX	89.489767	3.878797	0.00	0.00		2.048910	2.048910	0.00	(0.087189)	(0.049943)	(0.006708)	95.273634	783.250000	
IRLBGX	14.240584	8.761498	0.00	0.129861		0.129861	0.129861	0.00	0.00	(0.008353)	0.00	28.770000	28.770000	
IRLNWX	15.684011	0.760017	0.00	0.00		0.215432	0.215432	0.00	0.00	(0.008805)	(0.001446)	16.649209	863.070000	
IRRRZX	74.193370	3.772109	0.00	0.364026		0.439050	0.439050	0.00	0.00	(0.041577)	(0.006263)	78.720715	209.660000	
IYMAX	5.997418	0.333848	0.00	0.00		0.003389	0.003389	0.00	0.00	(0.003458)	(0.000378)	6.363319	3.534.580000	
IYSMAX	17.376474	0.974078	0.00	0.00		0.098295	0.098295	0.00	0.00	(0.010017)	(0.001325)	18.437505	1,231.160000	
IVTMGX	146.669502	9.048581	0.00	0.00		1.780923	1.780923	0.00	(0.090267)	(0.081996)	(0.012616)	157.314127	189.280000	
IWFSPJ	44.879314	2.483777	0.00	0.006018		0.228025	0.228025	0.00	0.00	(0.024882)	(0.000874)	47.571378	8,099.280000	
MGDIJ1	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Deferred Salary 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IDGCXX	0 00	0 00	112,677 34	0 00	151 92	(4 00)	(112,733 85)	(0 04)	0 00	95 37
IFBKWX	83,223 46	3,230 86	0 00	8 59	707 30	1,845 16	(10 99)	(46 81)	(4,974 83)	83,982 74
IHBLVX	53,547 58	0 00	0 00	0 00	76 91	2,801 01	0 00	(34 06)	(54,447 89)	1,943 55
IHOVX	82,141 08	2,414 84	0 00	0 00	724 28	8,334 61	(391 36)	(50 37)	(18,080 09)	75,092 99
IIRGFV	84,800 00	1,654 08	0 00	288 53	2,530 32	(9,423 30)	0 00	(45 41)	(1,476 57)	78,327 65
IJSUVX	66,743 02	1,325 68	0 00	4 16	4,288 75	(6,189 84)	(67 87)	(36 24)	(13,722 01)	52,345 65
ILDLVX	1,701 96	0 00	0 00	0 00	9 71	12 60	0 00	(0 73)	(679 17)	1,044 37
ILMGPX	52,865 27	1,677 26	0 00	0 00	442 48	3,379 96	(484 48)	(30 60)	(5,186 96)	52,662 93
ILSIRX	41,373 79	1,348 94	0 00	322 37	1,743 98	(1,793 34)	0 00	(22 81)	(1,866 51)	41,106 42
IMEFZX	48,285 76	719 93	0 00	54 25	6,320 85	(5,821 71)	0 00	(27 73)	(48,308 20)	48,308 20
IMKDVX	128,749 04	3,849 89	0 00	3 70	5,696 94	(3,068 88)	(798 17)	(73 15)	(20,103 08)	114,256 29
IMMBVX	191,096 71	0 00	0 00	0 00	19,271 85	(15,490 72)	0 00	(106 96)	0 00	194,770 88
IMMDXX	356,493 44	17,063 14	0 00	43 22	49,228 80	(41,778 61)	0 00	(204 63)	(4,906 20)	375,939 16
IMMDJX	137,161 10	8,584 89	0 00	6,625 50	15,856 66	(13,204 43)	0 00	(75 07)	(9,965 40)	144,983 25
IMMFOX	502,600 34	31,532 27	0 00	0 00	74,473 68	(63,902 90)	0 00	(287 79)	(3,393 75)	541,021 85
IMMFTX	915,074 53	33,125 60	0 00	0 00	121,059 07	(102,430 85)	0 00	(541 02)	(19,001 62)	993,293 77
IMMSKX	113,891 07	5,253 64	0 00	9,246 96	11,261 73	(9,306 81)	0 00	(73 05)	(33,429 25)	96,844 29
IMMTFX	388,780 33	24,828 21	0 00	50,753 60	60,535 15	(52,560 94)	0 00	(233 97)	(8,110 13)	463,992 25
IMMTJX	429,796 11	12,366 14	0 00	0 00	54,284 47	(44,696 86)	0 00	(245 16)	(538 97)	450,965 73
IMMTRX	1,058,128 96	26,285 10	0 00	0 00	145,876 40	(122,737 22)	0 00	(598 37)	(6,245 21)	1,100,709 66
IMMTWX	43,762 07	2,557 42	0 00	0 00	6,222 87	(5,278 56)	0 00	(24 85)	(95 19)	47,143 76
IMPHQX	86,256 72	4,287 46	0 00	10 38	562 00	2,262 10	(8 12)	(48 17)	(5,964 38)	87,357 99
IMPHZX	1,601 50	265 35	0 00	0 00	19 12	3 10	0 00	(0 90)	(0 11)	1,888 06
IMSBZX	75,346 54	3,287 67	0 00	11 41	1,244 18	1,609 89	(17 29)	(42 59)	(5,081 09)	76,358 72
IMSOOX	63,947 53	1,410 29	0 00	12 03	856 94	(1,675 15)	(43 26)	(35 30)	(2,608 74)	61,864 34
IMVCKX	46,181 79	875 09	0 00	0 10	1,785 12	(995 73)	(45 47)	(26 79)	(12,812 03)	34,962 08
IPFGKX	430,915 68	4,625 69	0 00	448 42	17,976 64	(18,673 10)	0 00	(246 26)	(84,999 81)	350,047 26
IPIMIX	2,865 54	286 19	0 00	0 00	64 22	30 77	(6 04)	(1 64)	(0 11)	3,238 93
IRFNGX	149,460 87	4,826 01	0 00	3 70	3,197 09	152 36	(602 97)	(85 29)	(8,447 98)	148,503 79
IRLBGX	215,762 91	1,553 02	0 00	0 00	655 42	6,196 64	(2,405 99)	(129 16)	(129,598 12)	92,034 72
IRLLGX	14,736 35	0 00	0 00	0 00	46 44	245 55	0 00	(8 11)	(1,051 15)	13,969 08
IRNWGX	165,506 62	2,498 80	0 00	10 79	2,315 02	9,339 53	(89 79)	(97 41)	(3,068 07)	176,415 49
IRRRZX	69,641 87	1,980 13	0 00	3,442 06	405 99	444 23	(3 42)	(40 37)	(3,126 19)	72,744 30
IVIMAX	62,869 88	8,053 18	0 00	154 36	298 63	(37 99)	(9 37)	(35 93)	(11,188 71)	60,104 05
IVSMAX	67,347 37	8,106 99	0 00	113 59	309 12	(1,260 08)	0 00	(37 66)	(11,836 28)	62,743 05
IVTMGX	153,846 14	10,289 78	0 00	0 00	1,889 31	12,956 21	(695 27)	(91 79)	(6,578 43)	171,615 95
IVTSPX	698,067 77	25,248 49	0 00	779 74	3,130 56	(9,721 16)	0 00	(394 64)	(94,652 14)	622,458 62
IMGDIEI	539,320 27	20,907 86	0 00	71 69	1,440 42	0 00	(3 50)	(294 59)	(41,397 33)	520,044 82
TOTALS	7,623,890.97	276,319.89	112,677.34	118,417.21	616,960.34	(480,434.46)	(118,417.21)	(4,375.42)	(629,856.65)	7,515,182.01

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

30-JUL-23 09:07:47

Deferred Salary 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS		DIVIDENDS	EARNINGS	TRANSFERS		FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
				IN	OUT			OUT	IN				
IDGCXX	0.00	0.00	112,677.340000	0.00	(112,733.850000)	151.920000	0.00	(112,733.850000)	(0.040000)	0.00	95.370000	4.00	
IFBKWX	9,095.460120	345.042555	0.00	0.919701	(1.207694)	75.433727	27.230262	(1.207694)	(4.973979)	(524.878872)	9,011.025820	372.800000	
IHLVLX	3,830.299192	0.00	0.00	0.00	0.00	5.448301	0.00	0.00	(2.338287)	(3,693.886752)	13.930000	13.930000	
IHOVLX	5,505.432738	146.746952	0.00	0.00	(24.154888)	44.407111	0.00	(24.154888)	(3.063853)	(1,084.935411)	4,584.432649	802.620000	
IIRGFX	4,177.339535	86.085695	0.00	14.780104	0.00	137.368078	0.00	0.00	(2.300880)	(73.790540)	4,339.482792	866.400000	
IJSVLX	2,445.694348	49.938717	0.00	0.168746	(2.478356)	170.261635	0.00	(2.478356)	(1.359914)	(504.532429)	2,159.692747	1,188.740000	
ILDVLX	446.708272	0.00	0.00	0.00	0.00	2.535521	1.422572	0.00	(0.190528)	(177.793194)	272.682643	3.830000	
ILMGPX	1,038.406074	30.494124	0.00	0.00	(8.851822)	7.852351	0.00	(8.851822)	(0.552630)	(92.289714)	975.058383	2,592.480000	
ILSIRX	1,114.294825	36.451302	0.00	8.626344	0.00	47.416533	0.00	0.00	(0.611655)	(47.923887)	1,632.540000	1,632.540000	
IMEEZX	2,437.443866	37.249491	0.00	2.703564	0.00	346.918222	0.00	0.00	(3.38345)	(57.768327)	2,765.208471	803.620000	
IMKDVX	6,877.620036	205.277859	0.00	0.197650	(41.709582)	299.681221	0.00	(41.709582)	(3.884268)	(1,083.420391)	6,253.762525	986.580000	
IMMBVX	13,679.077374	0.00	0.00	0.00	0.00	1,497.424242	0.00	0.00	(7.429580)	0.00	15,169.072036	51.360000	
IMMDXX	21,978.632546	1,049.199898	0.00	2.561944	0.00	3,452.230013	0.00	0.00	(12.072555)	(290.942910)	26,179.608936	445.160000	
IMMDFX	8,492.947501	526.490052	0.00	390.194347	0.00	1,089.804814	0.00	0.00	(4.446530)	(598.522340)	9,896.467844	380.900000	
IMMFOX	31,689.805537	1,996.724904	0.00	0.00	0.00	5,373.281393	0.00	0.00	(17.371606)	(203.828829)	38,838.611399	626.850000	
IMMFTX	56,836.928121	2,069.322529	0.00	2,739.482275	0.00	8,453.845665	0.00	0.00	(32.155108)	(1,184.359909)	68,883.063573	749.840000	
IMMSKX	7,073.979294	324.042815	0.00	546.510638	0.00	757.855317	0.00	0.00	(4.386236)	(2,224.453845)	6,473.547983	329.120000	
IMMTFX	26,701.944880	1,721.274249	0.00	3,388.090788	0.00	4,685.383130	0.00	0.00	(15.479517)	(540.682646)	33,940.530844	335.660000	
IMMTJX	27,693.048570	797.560125	0.00	3,908.169184	0.00	3,908.169184	0.00	0.00	(15.147195)	(33.146986)	32,350.483698	460.020000	
IMMTRX	70,401.127817	1,770.105239	0.00	0.00	0.00	10,968.150375	0.00	0.00	(38.261634)	(403.176888)	82,697.944909	439.230000	
IMMTWX	3,139.316304	181.259787	0.00	0.00	0.00	503.061438	0.00	0.00	(1.721842)	(7.695501)	3,814.220186	61.800000	
IMPHQX	8,938.520341	430.793614	0.00	1.048316	(0.846716)	56.743535	25.018750	(0.846716)	(4.845715)	(595.570781)	8,550.861344	424.410000	
IMPHZX	214.678363	35.164182	0.00	0.00	0.00	2.552371	1.160583	0.00	(0.118925)	(0.014570)	2,853.431004	22.350000	
IMSBZX	9,012.741561	378.639496	0.00	1.336065	(2.055144)	141.223610	0.00	(2.055144)	(4.873016)	(575.229396)	8,951.783176	332.670000	
IMSOOX	4,093.949405	89.086227	0.00	0.785035	(2.738351)	54.168137	0.00	(2.738351)	(2.28274)	(161.042852)	698.740000	1,265.400000	
IMVCKX	1,579.946006	29.874998	0.00	0.003548	(1.521278)	62.613822	0.00	(1.521278)	(0.907036)	(426.693277)	1,243.316783	1,340.900000	
IPFGKX	16,858.985043	183.230895	0.00	17.429071	0.00	720.217947	0.00	0.00	(9.625769)	(3,412.270001)	14,357.967186	1,340.900000	
IPIMIX	278.747575	0.00	0.00	0.00	0.00	6.173686	1.487305	0.00	(0.156127)	(0.010496)	312.939668	51.750000	
IRFNGX	2,476.567694	77.604754	0.00	0.062332	(0.380379)	53.187325	0.00	(0.380379)	(1.351753)	(131.594279)	2,464.792679	2.892.00	
IRLBGX	7,616.057205	55.338047	0.00	0.00	(81.558983)	22.165033	0.00	(81.558983)	(4.418894)	(4,406.600487)	3,198.981921	115.080000	
IRLLGX	256.730856	0.00	0.00	0.00	0.00	0.785387	0.00	0.00	(0.134118)	(17.487107)	239.895018	291.150000	
IRNWGX	2,632.939750	36.946150	0.00	0.160126	(1.442958)	34.754839	0.00	(1.442958)	(4.766974)	(44.766974)	2,657.260415	3,385.890000	
IRRRZX	3,676.972319	101.796471	0.00	175.526931	(0.184666)	21.424272	0.00	(0.184666)	(2.046583)	(156.892643)	3,816.596101	762.400000	
IYIMAX	247.811939	321.1638	0.00	0.597156	0.00	1.174042	0.00	0.00	(0.136757)	(42.768045)	238.064166	13,380.910000	
IVSMAX	747.639792	91.107166	0.00	1.048313	(0.035807)	3.488543	0.00	(0.035807)	(0.410320)	(129.598304)	713.475190	4,309.060000	
IVTMGX	12,327.415000	754.582911	0.00	0.00	(51.182910)	140.783162	0.00	(51.182910)	(6.660913)	(471.449714)	12,693.487536	743.600000	
IWFSPX	1,524.698089	54.841984	0.00	1.679848	0.00	6.651557	0.00	0.00	(0.844392)	(203.662818)	1,383.364268	30,597.280000	
IMGDIJ1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

New Company Match 02

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IFBKWX	212.37	0.00	0.00	0.00	1.83	4.60	0.00	(0.12)	0.00	218.68
IHOVX	191.28	0.00	0.00	0.00	2.05	18.73	0.00	(0.11)	0.00	211.95
IIRGFY	59.34	0.00	0.00	0.00	1.77	(6.60)	0.00	(0.03)	0.00	54.48
IJSVUX	67.43	0.00	0.00	0.00	5.38	(7.68)	0.00	(0.03)	0.00	65.10
ILMGPX	116.98	0.00	0.00	0.00	1.06	7.08	0.00	(0.08)	0.00	125.04
ILSIRX	120.26	0.00	0.00	0.00	5.15	(5.49)	0.00	(0.08)	0.00	119.84
IMEFZX	39.27	0.00	0.00	0.00	5.22	(4.85)	0.00	(0.04)	0.00	39.60
IMKDVX	370.53	0.00	0.00	0.00	16.31	(9.54)	0.00	(0.20)	0.00	377.10
IMMDDX	2,643.18	0.00	0.00	0.00	356.90	(300.37)	0.00	(1.48)	0.00	2,698.23
IMMFOX	14,787.56	0.00	0.00	0.00	2,108.98	(1,787.50)	0.00	(8.35)	0.00	15,100.69
IMMTFX	1,407.71	0.00	0.00	0.00	190.39	(159.56)	0.00	(0.79)	0.00	1,437.75
IMMTJX	1,140.79	0.00	0.00	0.00	141.36	(115.54)	0.00	(0.64)	0.00	1,165.97
IMPHQX	194.45	0.00	0.00	0.00	1.28	5.03	0.00	(0.11)	0.00	200.65
IMSBZX	194.02	0.00	0.00	0.00	3.33	3.84	0.00	(0.11)	0.00	201.08
IMSOOX	172.74	0.00	0.00	0.00	2.39	(4.85)	0.00	(0.10)	0.00	170.18
IMVCKX	44.33	0.00	0.00	0.00	2.32	(1.71)	0.00	(0.04)	0.00	44.90
IPFGKX	339.12	0.00	0.00	0.00	14.10	(15.97)	0.00	(0.18)	0.00	337.07
IRFNGX	558.19	0.00	0.00	0.00	12.37	(0.89)	0.00	(0.32)	0.00	569.35
IRNWGX	93.03	0.00	0.00	0.00	1.31	5.22	0.00	(0.06)	0.00	99.50
IRRRZX	142.91	0.00	0.00	0.00	0.81	0.91	0.00	(0.09)	0.00	144.54
IVIMAX	146.88	0.00	0.00	0.00	0.80	(0.72)	0.00	(0.09)	0.00	146.87
IVSMAX	145.89	0.00	0.00	0.00	0.78	(3.48)	0.00	(0.08)	0.00	143.11
IVTMGX	198.18	0.00	0.00	0.00	2.48	16.54	0.00	(0.12)	0.00	217.08
IWFSPX	573.79	0.00	0.00	0.00	2.91	(9.99)	0.00	(0.32)	0.00	566.39
IMGDIEI	106.02	0.00	0.00	0.00	0.29	0.00	0.00	(0.06)	0.00	106.25
TOTALS	24,066.25	0.00	0.00	0.00	2,881.57	(2,372.79)	0.00	(13.63)	0.00	24,561.40

SUMMARY OF UNIT/SHARE ACTIVITY

[illegible]

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Solid Business Solutions, LLC
29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

Prior Company Match 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IFBKWX	164.38	0.00	0.00	0.00	1.42	3.56	0.00	(0.09)	0.00	169.27
IHOVX	56.30	0.00	0.00	0.00	0.60	5.51	0.00	(0.04)	0.00	62.37
IIRGFX	14.61	0.00	0.00	0.00	0.44	(1.63)	0.00	0.00	0.00	13.42
IJSVUX	14.54	0.00	0.00	0.00	1.16	(1.65)	0.00	0.00	0.00	14.05
ILMGPX	14.57	0.00	0.00	0.00	0.13	0.88	0.00	0.00	0.00	15.58
ILSIRX	43.37	0.00	0.00	0.00	1.86	(1.98)	0.00	(0.02)	0.00	43.23
IMEFZX	632.50	0.00	0.00	0.00	83.99	(78.12)	0.00	(0.35)	0.00	638.02
IMKDVX	87.52	0.00	0.00	0.00	3.85	(2.25)	0.00	(0.05)	0.00	89.07
IMMFOX	10,575.21	0.00	0.00	0.00	1,508.23	(1,278.33)	0.00	(5.95)	0.00	10,799.16
IMMFTX	8,854.50	0.00	0.00	0.00	1,107.05	(915.51)	0.00	(5.00)	0.00	9,041.04
IMMTJX	1,972.52	0.00	0.00	0.00	244.42	(199.77)	0.00	(1.11)	0.00	2,016.06
IMPHQX	150.52	0.00	0.00	0.00	0.99	3.89	0.00	(0.08)	0.00	155.32
IMSBZX	150.17	0.00	0.00	0.00	2.58	2.97	0.00	(0.08)	0.00	155.64
IMSOOX	43.34	0.00	0.00	0.00	0.60	(1.22)	0.00	(0.02)	0.00	42.70
IMVCKX	14.47	0.00	0.00	0.00	0.75	(0.56)	0.00	0.00	0.00	14.66
IPFGKX	86.58	0.00	0.00	0.00	3.60	(4.08)	0.00	(0.04)	0.00	86.06
IRFNGX	129.89	0.00	0.00	0.00	2.88	(0.21)	0.00	(0.08)	0.00	132.48
IRLBGX	1,252.41	0.00	0.00	0.00	9.19	19.22	0.00	(0.70)	0.00	1,280.12
IRLLGX	568.42	0.00	0.00	0.00	1.92	8.21	0.00	(0.33)	0.00	578.22
IRNWGX	27.84	0.00	0.00	0.00	0.39	1.57	0.00	(0.02)	0.00	29.78
IRRRZX	43.64	0.00	0.00	0.00	0.25	0.28	0.00	(0.02)	0.00	44.15
IVIMAX	43.76	0.00	0.00	0.00	0.24	(0.21)	0.00	(0.02)	0.00	43.77
IVSMAX	43.48	0.00	0.00	0.00	0.23	(1.03)	0.00	(0.02)	0.00	42.66
IVTMGX	57.54	0.00	0.00	0.00	0.72	4.80	0.00	(0.04)	0.00	63.02
IWFSPX	130.80	0.00	0.00	0.00	0.66	(2.28)	0.00	(0.08)	0.00	129.10
IMGDIEI	82.06	0.00	0.00	0.00	0.22	0.00	0.00	(0.04)	0.00	82.24
TOTALS	25,254.94	0.00	0.00	0.00	2,978.37	(2,437.94)	0.00	(14.18)	0.00	25,781.19

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/		ADDITIONAL		TRANSFERS		EARNINGS	TRANSFERS		FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
		DEPOSITS		DEPOSITS		IN			OUT					
IFBKWX	17 964951	0.00		0.00		0.00		0.054825		0.00	(0.009550)	0.00	18 161683	9 320000
1IHOVX	3 773637	0.00		0.00		0.00		0.00		0.00	(0.002433)	0.00	3 807991	16 380000
1IRGFV	0 719853	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0 743740	18 050000
1ISVUX	0 532943	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0 579001	24 260000
1LMGPX	0 286163	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0 288470	54 010000
1LSIRX	1 168043	0.00		0.00		0.00		0.00		0.00	(0.000537)	0.00	1 218077	35 490000
1MEFZX	31 927900	0.00		0.00		0.00		0.00		0.00	(0.016897)	0.00	36 520773	34 940000
1MKDVX	4 675360	0.00		0.00		0.00		0.00		0.00	(0.002657)	0.00	4 875228	18 270000
1MMFOV	666 784906	0.00		0.00		0.00		0.00		0.00	(0.359227)	0.00	775 244582	13 930000
1MMFTX	549 968731	0.00		0.00		0.00		0.00		0.00	(0.297191)	0.00	626 979501	14 420000
1MMTJX	127 095583	0.00		0.00		0.00		0.00		0.00	(0.068591)	0.00	144 623825	13 940000
1IMPHQX	15 597510	0.00		0.00		0.00		0.046875		0.00	(0.008050)	0.00	15 736313	9 870000
1MSBZX	17 962963	0.00		0.00		0.00		0.00		0.00	(0.009159)	0.00	18 246653	8 530000
1MSOOX	2 774696	0.00		0.00		0.00		0.00		0.00	(0.001263)	0.00	2 811359	15 190000
1MVCKX	0 494931	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0 521237	28 120000
1PFGKX	3 387443	0.00		0.00		0.00		0.00		0.00	(0.001559)	0.00	3 530115	24 380000
1IFNGX	2 152204	0.00		0.00		0.00		0.00		0.00	(0.001268)	0.00	2 198848	60 250000
1RLBGX	44 208046	0.00		0.00		0.00		0.00		0.00	(0.023919)	0.00	44 494915	28 770000
1RLLGX	9 902845	0.00		0.00		0.00		0.00		0.00	(0.005456)	0.00	9 929860	58 230000
1RNVGX	0 442968	0.00		0.00		0.00		0.00		0.00	(0.000294)	0.00	0 448529	66 390000
1RRZXX	2 303933	0.00		0.00		0.00		0.00		0.00	(0.001015)	0.00	2 316111	19 060000
1VIMAX	0 172499	0.00		0.00		0.00		0.00		0.00	(7 000076)	0.00	0 173367	252 470000
1VSMAX	0 482694	0.00		0.00		0.00		0.00		0.00	(0.000218)	0.00	0 485072	87 940000
1VTMGX	4 610455	0.00		0.00		0.00		0.00		0.00	(0.002905)	0.00	4 661201	13 520000
1WFSFX	0 285694	0.00		0.00		0.00		0.00		0.00	(0.000171)	0.00	0 286925	449 960000
1MGDJEI	0 00	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0 00	0 00

Profit Sharing 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IFBKWX	35.64	0.00	0.00	0.02	0.30	0.78	0.00	(0.04)	0.00	36.70
IHOVX	32.81	0.00	0.00	0.01	0.35	3.22	0.00	0.00	0.00	36.39
IIRGFX	11.45	0.00	0.00	0.09	0.35	(1.28)	0.00	0.00	0.00	10.61
IJSVUX	11.68	0.00	0.00	0.00	0.91	(1.33)	0.00	0.00	0.00	11.26
ILMGPX	22.56	0.00	0.00	0.01	0.20	1.36	0.00	0.00	0.00	24.13
ILSIRX	20.19	0.00	0.00	0.09	0.86	(0.92)	0.00	0.00	0.00	20.22
IMEFZX	9.01	0.00	0.00	0.05	1.20	(1.12)	0.00	0.00	0.00	9.14
IMKDVX	56.30	0.00	0.00	0.00	2.42	(1.42)	(1.10)	0.00	0.00	56.17
IMDDDX	907.07	0.00	0.00	0.00	122.47	(103.08)	0.00	(0.51)	0.00	925.95
IMMDJX	1,123.05	0.00	0.00	0.00	126.89	(103.37)	0.00	(0.62)	0.00	1,145.95
IMMFOX	223.51	0.00	0.00	0.00	31.88	(27.02)	0.00	(0.12)	0.00	228.25
IMMFTX	892.03	0.00	0.00	0.00	111.53	(92.24)	0.00	(0.51)	0.00	910.81
IMMSKX	455.46	0.00	0.00	0.00	41.41	(31.96)	0.00	(0.24)	0.00	464.67
IMMTJX	223.76	0.00	0.00	0.00	27.73	(22.66)	0.00	(0.12)	0.00	228.71
IMMTRX	1,402.08	0.00	0.00	232.59	221.83	(193.80)	0.00	(0.85)	0.00	1,661.85
IMMTWX	452.02	0.00	0.00	0.00	30.68	(18.99)	(232.59)	(0.19)	0.00	230.93
IMPHQX	35.37	0.00	0.00	0.07	0.24	0.91	0.00	(0.02)	0.00	36.57
IMSBZX	34.85	0.00	0.00	0.15	0.60	0.69	0.00	(0.02)	0.00	36.27
IMSOOX	27.74	0.00	0.00	0.00	0.38	(0.77)	0.00	0.00	0.00	27.35
IMVCKX	9.43	0.00	0.00	0.00	0.50	(0.36)	0.00	0.00	0.00	9.57
IPFGKX	54.46	0.00	0.00	0.18	2.28	(2.57)	0.00	(0.03)	0.00	54.32
IRFNGX	88.96	0.00	0.00	0.00	1.96	(0.14)	0.00	(0.06)	0.00	90.72
IRNWGX	17.52	0.00	0.00	0.00	0.24	0.98	0.00	0.00	0.00	18.74
IRRRZX	23.66	0.00	0.00	0.31	0.13	0.16	0.00	0.00	0.00	24.26
IVIMAX	22.98	0.00	0.00	0.00	0.13	(0.12)	0.00	0.00	0.00	22.99
IVSMAX	23.11	0.00	0.00	0.00	0.13	(0.56)	0.00	0.00	0.00	22.68
IVTMGX	33.29	0.00	0.00	0.00	0.42	2.78	0.00	0.00	0.00	36.49
IWFSPX	331.81	0.00	0.00	0.12	1.67	(5.77)	0.00	(0.19)	0.00	327.64
IMGDIEI	19.99	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	20.04
TOTALS	6,601.79	0.00	0.00	233.69	729.74	(598.60)	(233.69)	(3.55)	0.00	6,729.38

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/		ADDITIONAL DEPOSITS	TRANSFERS		DIVIDENDS	EARNINGS	TRANSFERS		FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
		DEPOSITS			IN	OUT			OUT					
1FBKW	3.895353	0.00		0.00	0.002205		0.031990	0.012061	0.00		(0.004252)	0.00	3.937357	18.640000
1IHOV	2.199494	0.00		0.00	0.000652		0.021460	0.00	0.00		0.00	0.00	2.221606	49.140000
1IRGF	0.563963	0.00		0.00	0.004732		0.019000	0.00	0.00		0.00	0.00	0.587695	54.150000
1JSVU	0.427997	0.00		0.00	0.036104		0.036104	0.00	0.00		0.00	0.00	0.464101	72.780000
1LMGP	0.443022	0.00		0.00	0.000195		0.003550	0.00	0.00		0.00	0.00	0.446767	162.030000
1LSRX	0.543847	0.00		0.00	0.002495		0.023383	0.00	0.00		0.00	0.00	0.569725	106.470000
1MEFZ	0.454894	0.00		0.00	0.002584		0.065861	0.00	0.00		0.00	0.00	0.523339	52.410000
1MKDV	3.007315	0.00		0.00	0.00		0.127301	0.00	(0.058635)		(0.001597)	0.00	3.074384	54.810000
1MMDX	1.000000	0.00		0.00	0.00		8.588358	0.00	0.00		(0.030078)	0.00	64.481801	57.440000
1MMDJ	69.533805	0.00		0.00	0.00		8.720964	0.00	0.00		(0.036745)	0.00	78.222304	73.250000
1MMFO	14.092446	0.00		0.00	0.00		2.300145	0.00	0.00		(0.007248)	0.00	16.385343	13.930000
1MMFT	55.404823	0.00		0.00	0.00		7.788409	0.00	0.00		(0.030301)	0.00	63.162931	57.680000
1MMSK	28.288873	0.00		0.00	0.00		2.786677	0.00	0.00		(0.014255)	0.00	31.061295	29.920000
1MMTJ	14.417532	0.00		0.00	0.00		1.996400	0.00	0.00		(0.007418)	0.00	16.406514	13.940000
1MMTR	93.284608	0.00		0.00	14.947943		16.678948	0.00	0.00		(0.054294)	0.00	124.857205	79.860000
1MMTW	32.425422	0.00		0.00	0.00		2.480194	0.00	(16.208498)		(0.013214)	0.00	18.683904	12.360000
1MPHQ	3.665330	0.00		0.00	0.007345		0.024218	0.010417	0.00		(0.002013)	0.00	3.705297	19.740000
1MSBZ	4.168411	0.00		0.00	0.018116		0.068104	0.00	0.00		(0.002290)	0.00	4.252341	17.060000
1MSOO	1.776028	0.00		0.00	0.00		0.024020	0.00	0.00		0.00	0.00	1.800048	45.570000
1MVCK	0.322788	0.00		0.00	0.00		0.017538	0.00	0.00		0.00	0.00	0.340326	84.360000
1PEGK	2.130421	0.00		0.00	0.007243		0.091346	0.00	0.00		(0.001174)	0.00	2.227836	73.140000
1RFNG	1.474052	0.00		0.00	0.00		0.032607	0.00	0.00		(0.000951)	0.00	1.505708	180.750000
1RNWG	0.278604	0.00		0.00	0.00		0.003603	0.00	0.00		0.00	0.00	0.282207	199.170000
1RRRZ	1.249010	0.00		0.00	0.016595		0.006861	0.00	0.00		0.00	0.00	1.272466	57.180000
1VIMX	0.090549	0.00		0.00	0.00		0.000511	0.00	0.00		0.00	0.00	0.091060	757.410000
1VSMX	0.256476	0.00		0.00	0.00		0.001466	0.00	0.00		0.00	0.00	0.257942	263.820000
1VTMG	2.667577	0.00		0.00	0.00		0.031297	0.00	0.00		0.00	0.00	2.698874	40.560000
1WFSX	0.724736	0.00		0.00	0.000268		0.003545	0.00	0.00		(0.000407)	0.00	0.728142	2,249.800000
1MGDI	0.00	0.00		0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00

Qualified Match 01

SUMMARY OF DOLLAR ACTIVITY										
INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MMDDX	17.62	0.00	0.00	0.00	2.38	(2.01)	0.00	(0.01)	0.00	17.98
TOTALS	17.62	0.00	0.00	0.00	2.38	(2.01)	0.00	(0.01)	0.00	17.98

Qualified Match 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1MMDDX	1 086064	0 00	0 00	0 00	0 166900	0 00	0 00	(0 000583)	0 00	1 252381	14 360000

Qualified Non-elective 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IFBKWX	69.34	0.00	0.00	0.11	0.61	1.50	0.00	(0.05)	0.00	71.51
IHOVX	100.55	0.00	0.00	0.07	1.07	9.84	0.00	(0.04)	0.00	111.49
IIRGFY	34.96	0.00	0.00	0.56	1.06	(3.92)	0.00	0.00	0.00	32.66
IJSVUX	35.71	0.00	0.00	0.00	2.84	(4.07)	0.00	0.00	0.00	34.48
ILMGFX	64.41	0.00	0.00	0.06	0.59	3.91	0.00	(0.02)	0.00	68.95
ILSIRX	57.75	0.00	0.00	0.56	2.52	(2.64)	0.00	(0.04)	0.00	58.15
IMEFZX	160.98	0.00	0.00	0.30	21.42	(19.92)	0.00	(0.08)	0.00	162.70
IMKDVX	168.61	0.00	0.00	0.00	7.26	(4.24)	(3.70)	(0.10)	0.00	167.83
IMMDDX	728.13	0.00	0.00	0.00	98.32	(82.76)	0.00	(0.39)	0.00	743.30
IMMDJX	1,679.91	0.00	0.00	0.00	189.82	(154.60)	0.00	(0.94)	0.00	1,714.19
IMMFTX	867.25	0.00	0.00	0.00	108.43	(89.66)	0.00	(0.49)	0.00	885.53
IMMTFX	798.53	0.00	0.00	0.00	108.00	(90.52)	0.00	(0.44)	0.00	815.57
IMMTJX	213.40	0.00	0.00	0.00	26.45	(21.61)	0.00	(0.11)	0.00	218.13
IMMTRX	2,256.94	0.00	0.00	223.82	337.24	(290.19)	0.00	(1.32)	0.00	2,526.49
IMMTWX	949.63	0.00	0.00	0.00	99.39	(76.60)	(223.82)	(0.47)	0.00	748.13
IMPHQX	72.49	0.00	0.00	0.45	0.48	1.90	0.00	(0.04)	0.00	75.28
IMSBZX	71.03	0.00	0.00	0.92	1.24	1.44	0.00	(0.04)	0.00	74.59
IMSOOX	83.70	0.00	0.00	0.00	1.15	(2.35)	0.00	(0.04)	0.00	82.46
IMVCKX	28.25	0.00	0.00	0.00	1.49	(1.09)	0.00	0.00	0.00	28.65
IPFGKX	163.62	0.00	0.00	1.07	6.84	(7.73)	0.00	(0.10)	0.00	163.70
IRFNGX	270.15	0.00	0.00	0.00	5.95	(0.44)	(1.81)	(0.16)	0.00	273.69
IRNWGX	51.57	0.00	0.00	0.00	0.72	2.91	0.00	(0.04)	0.00	55.16
IRRRZX	71.04	0.00	0.00	1.88	0.42	0.50	0.00	(0.04)	0.00	73.80
IVIMAX	66.79	0.00	0.00	0.00	0.37	(0.31)	0.00	(0.04)	0.00	66.81
IVSMAX	66.98	0.00	0.00	0.00	0.36	(1.60)	0.00	(0.04)	0.00	65.70
IVTMGX	101.82	0.00	0.00	0.00	1.28	8.49	0.00	(0.04)	0.00	111.55
IWFSPX	862.21	0.00	0.00	0.70	4.39	(15.02)	0.00	(0.48)	0.00	851.80
IMGDJEI	518.51	0.00	0.00	0.00	1.39	0.00	(1.17)	(0.28)	0.00	518.45
TOTALS	10,614.26	0.00	0.00	230.50	1,031.10	(838.78)	(230.50)	(5.83)	0.00	10,800.75

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS		DIVIDENDS	EARNINGS	TRANSFERS		FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
				IN	OUT			OUT	OUT				
IFBKWX	7 577959	0.00	0.00	0.012128		0.065028	0.023026	0.00		(0.005332)	0.00	7 672809	18 640000
IHOVX	6 738892	0.00	0.00	0.004566		0.065604	0.00	0.00		(0.002434)	0.00	6 806628	49 140000
IIRFX	1 722276	0.00	0.00	0.029443		0.057547	0.00	0.00		0.00	0.00	1 809266	54 150000
IJSUX	1 308407	0.00	0.00			0.112748	0.00	0.00			0.00	1 421155	72 780000
ILMGPX	1 265262	0.00	0.00	0.001169		0.010470	0.00	0.00		(0.000361)	0.00	1 276540	162 030000
ILSIX	1 555415	0.00	0.00	0.015525		0.068516	0.00	0.00		(0.001074)	0.00	1 638382	106 470000
IMEFXZ	8 125951	0.00	0.00	0.015504		1 175632	0.00	0.00		(0.003864)	0.00	9 313223	69 880000
IMKDVX	9 006903	0.00	0.00			0.381903	0.00	(0.197229)		(0.005303)	0.00	9 186274	54 810000
IMMDDX	44 890500	0.00	0.00	0.00		6 894811	0.00	0.00		(0.023012)	0.00	51 762299	43 080000
IMMDIX	104 019063	0.00	0.00	0.00		13 046048	0.00	0.00		(0.055099)	0.00	117 009412	43 950000
IMMFTX	53 866817	0.00	0.00	0.00		7 571927	0.00	0.00		(0.029128)	0.00	61 409616	28 840000
IMMTFX	54 843539	0.00	0.00	0.00		8 359132	0.00	0.00		(0.029145)	0.00	63 173526	25 820000
IMMTJX	13 750240	0.00	0.00			1 904247	0.00	0.00		(0.006792)	0.00	15 647695	13 940000
IMMTRX	150 162465	0.00	0.00			25 356391	0.00	0.00		(0.084353)	0.00	189 818822	53 240000
IMMTWX	68 123013	0.00	0.00	0.00		8 034762	0.00	(15 597201)		(0.032622)	0.00	60 527952	12 360000
IMPHQX	7 512771	0.00	0.00	0.047220		0.048444	0.022916	0.00		(0.04026)	0.00	7 627325	19 740000
IMSBZX	8 496482	0.00	0.00	0.111111		0.140749	0.00	0.00		(0.004580)	0.00	8 743762	17 060000
IMSOOX	5 358628	0.00	0.00	0.00		0.072693	0.00	0.00		(0.002526)	0.00	5 428795	45 570000
IMVCKX	9 667706	0.00	0.00			0.052263	0.00	0.00		0.00	0.00	1 018969	84 360000
IPFGKX	6 401440	0.00	0.00	0.043058		0.274039	0.00	0.00		(0.003898)	0.00	6 714639	73 140000
IRNGX	4 476317	0.00	0.00	0.00		0.098986	0.00	(0.030117)		(0.002536)	0.00	4 542650	180 750000
IRNWGX	0.820515	0.00	0.00			0.010809	0.00	0.00		(0.000588)	0.00	199 170000	199 170000
IRREZX	3 750962	0.00	0.00	0.100643		0.022163	0.00	0.00		(0.002030)	0.00	3 871738	57 180000
IVIMAX	0.263303	0.00	0.00	0.00		0.001455	0.00	0.00		(0.000152)	0.00	0.264606	737 410000
IVSMAX	0.743548	0.00	0.00	0.00		0.004063	0.00	0.00		(0.000436)	0.00	0.747175	263 820000
IVTMGX	8 158278	0.00	0.00	0.00		0.095380	0.00	0.00		(0.002904)	0.00	8 250754	40 560000
IVFSPX	1 883203	0.00	0.00	0.001566		0.009326	0.00	0.00		(0.001027)	0.00	1 893068	2,249 800000
IMGDJ1	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00

Rollover (MassMutual) 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IFBKWX	43,827.64	20.85	0.00	0.00	377.01	949.09	0.00	(24.60)	0.00	45,149.99
IIHOVX	37,057.35	31.40	0.00	0.00	393.12	3,622.63	(449.16)	(22.12)	0.00	40,633.22
IIIRFX	10,193.04	10.45	0.00	241.25	311.83	(1,155.44)	0.00	(5.47)	0.00	9,595.66
IJSVUX	9,662.01	10.50	0.00	0.00	765.53	(1,094.31)	(62.67)	(5.09)	0.00	9,275.97
ILMGPX	30,617.30	10.50	0.00	0.00	274.12	1,858.19	(494.50)	(17.94)	0.00	32,247.67
ILSIRX	27,149.53	15.70	0.00	355.52	1,179.43	(1,258.40)	0.00	(14.87)	0.00	27,426.91
IMEFZX	6,308.01	10.50	0.00	62.24	846.51	(788.87)	0.00	(3.60)	0.00	6,434.79
IMKDVX	63,535.88	41.90	0.00	0.00	2,757.70	(1,599.48)	(902.41)	(35.25)	0.00	63,798.34
IMMBVX	44,852.00	0.00	0.00	0.00	4,523.26	(3,635.80)	0.00	(25.11)	0.00	45,714.35
IMMDDX	306,223.89	0.00	0.00	0.00	41,348.20	(34,799.21)	0.00	(173.43)	0.00	312,599.45
IMMDJX	15,069.97	0.00	0.00	0.00	1,702.85	(1,386.87)	0.00	(8.46)	0.00	15,377.49
IMMFOX	39,796.41	0.00	0.00	0.00	5,675.69	(4,810.57)	0.00	(22.51)	0.00	40,639.02
IMMFTX	621,043.81	1,833.40	0.00	0.00	77,821.95	(64,446.41)	0.00	(355.36)	(5,109.42)	630,787.97
IMMSKX	17,675.49	0.00	0.00	0.00	1,607.19	(1,239.63)	0.00	(10.03)	0.00	18,033.02
IMMTFX	39,793.80	0.00	0.00	0.00	5,382.03	(4,510.52)	0.00	(22.30)	0.00	40,643.01
IMMTJX	796,268.69	0.00	0.00	0.00	98,667.80	(80,645.86)	0.00	(450.06)	0.00	813,840.57
IMMTRX	1,277,125.90	433.95	0.00	0.00	174,199.57	(145,964.67)	0.00	(719.95)	0.00	1,305,074.80
IMPHQX	43,864.14	26.20	0.00	0.00	288.31	1,135.39	0.00	(24.57)	0.00	45,289.47
IMSBZX	45,138.56	26.20	0.00	0.00	775.83	893.44	0.00	(25.51)	0.00	46,808.52
IMSOOX	23,046.25	20.95	0.00	0.00	316.80	(644.74)	(68.48)	(12.68)	0.00	22,658.10
IMVCKX	6,503.76	10.50	0.00	0.00	337.94	(249.04)	(51.49)	(3.64)	0.00	6,548.03
IPFGKX	66,955.35	41.90	0.00	520.91	2,805.80	(3,188.90)	0.00	(37.45)	0.00	67,097.61
IRFNGX	88,673.77	68.10	0.00	0.00	1,947.88	(118.38)	(803.53)	(50.16)	0.00	89,717.68
IRLLGX	14,075.01	0.00	0.00	0.00	47.59	203.10	0.00	(8.05)	0.00	14,317.65
IRNWGX	37,126.13	15.70	0.00	0.00	521.35	2,084.85	(133.14)	(21.78)	0.00	39,593.11
IRRRZX	22,920.58	20.95	0.00	1,329.14	137.81	136.35	0.00	(13.36)	0.00	24,531.47
IVIMAX	31,052.19	15.70	0.00	162.06	169.98	(155.15)	0.00	(17.53)	0.00	31,227.25
IVSMAX	44,544.08	15.70	0.00	104.17	239.58	(1,063.01)	0.00	(24.70)	0.00	43,815.82
IVTMGX	51,370.37	31.45	0.00	0.00	636.90	4,285.22	(693.72)	(30.60)	0.00	55,599.62
IWFSPX	209,319.96	68.10	0.00	883.81	1,066.86	(3,673.65)	0.00	(116.58)	0.00	207,548.50
IMGDEI	97,782.52	10.50	0.00	0.00	264.01	0.00	0.00	(53.17)	0.00	98,003.86
TOTALS	4,168,573.39	2,791.10	0.00	3,659.10	427,390.43	(341,260.65)	(3,659.10)	(2,355.93)	(5,109.42)	4,250,028.92

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

Roth Salary Deferral 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IDGCXX	0 00	0 00	16,330.34	0 00	30.88	0 00	(16,361.21)	(0.01)	0 00	0 00
IFBKWX	2,965.35	397.05	0 00	4.28	27.04	60.73	0 00	(1.81)	(42.23)	3,410.41
IHBLVX	2,116.68	100.40	0 00	0 00	90.02	(12.63)	0 00	(1.23)	0 00	2,293.24
IHOVXX	3,795.45	351.35	0 00	1.15	43.10	371.37	0 00	(2.39)	(59.50)	4,500.53
IIRGFX	6,040.93	336.33	0 00	16.34	188.32	(693.74)	0 00	(3.25)	(22.35)	5,862.58
IJSVUX	2,532.82	168.03	0 00	0 00	206.32	(296.30)	(12.30)	(1.34)	(23.16)	2,574.07
ILMGPX	4,325.62	379.01	0 00	0.96	40.69	256.26	0 00	(2.62)	(48.77)	4,951.15
ILSIRX	2,238.66	188.49	0 00	16.97	99.64	(106.90)	0 00	(1.24)	(34.06)	2,401.56
IMEFZX	16,860.77	1,455.42	0 00	8.91	2,331.82	(2,200.74)	0 00	(9.83)	(23.06)	18,423.29
IMKDVX	13,135.00	2,372.77	0 00	0 00	622.78	(392.33)	(79.55)	(7.65)	(92.85)	15,558.17
IMMBVX	54,569.76	0 00	0 00	0 00	5,503.29	(4,423.55)	0 00	(30.54)	0 00	55,618.96
IMMDDX	3,530.29	466.42	0 00	0 00	523.21	(454.93)	0 00	(2.11)	0 00	4,062.88
IMMDJX	13,989.40	2,570.15	0 00	2,312.69	2,049.61	(1,862.26)	0 00	(8.94)	0 00	19,050.65
IMMFOX	32,844.62	1,982.16	0 00	0 00	4,891.49	(4,208.38)	0 00	(18.90)	0 00	35,490.99
IMMFTX	63,593.77	2,603.49	0 00	14,017.65	9,680.36	(8,696.67)	0 00	(42.51)	(1,415.74)	79,740.35
IMMSKX	49,472.94	3,328.40	0 00	0 00	4,716.03	(3,827.48)	0 00	(28.43)	(21,351.56)	32,309.90
IMMTFX	7,210.46	4,695.31	0 00	0 00	1,529.27	(1,426.45)	0 00	(4.39)	0 00	12,004.20
IMMTJX	63,670.36	1,244.97	0 00	0 00	7,976.94	(6,548.16)	0 00	(36.11)	0 00	66,308.00
IMMTRX	108,261.56	1,224.93	0 00	0 00	14,876.12	(12,498.12)	0 00	(61.17)	0 00	111,803.32
IMMTWX	46.55	0 00	0 00	0 00	6.32	(5.24)	0 00	(0.03)	(47.60)	0 00
IMPHQX	6,884.77	623.00	0 00	14.56	46.97	173.73	0 00	(4.00)	(52.82)	7,686.21
IMPHZX	626.12	10.45	0 00	0 00	7.28	2.44	0 00	(0.35)	0 00	645.94
IMSBZX	3,919.88	461.47	0 00	28.77	71.35	72.14	0 00	(2.32)	(52.84)	4,498.45
IMSOOX	7,518.72	900.83	0 00	0 00	109.10	(235.69)	(12.67)	(4.28)	(34.77)	8,241.24
IMVCKX	2,412.91	141.80	0 00	0 00	128.16	(96.42)	(15.97)	(1.35)	(23.24)	2,545.89
IPFGKX	13,064.48	484.43	0 00	31.55	549.92	(627.39)	0 00	(7.39)	(91.66)	13,403.94
IPIMIX	618.23	35.08	0 00	0 00	13.52	7.09	0 00	(0.35)	0 00	673.57
IRFNGX	8,089.67	783.43	0 00	0 00	187.95	(29.34)	(39.53)	(4.65)	(150.70)	8,836.83
IRLBGX	36,765.77	1,343.84	0 00	0 00	267.64	574.06	(1,002.00)	(20.58)	0 00	37,928.73
IRLLGX	1,930.97	373.94	0 00	0 00	7.35	19.74	0 00	(1.17)	0 00	2,330.83
IRNRZX	12,572.06	1,642.94	0 00	0 00	189.44	685.99	(3.07)	(7.67)	(34.18)	15,045.51
IVIMAX	15,234.99	880.58	0 00	1,057.76	94.96	53.10	0 00	(9.08)	(43.72)	17,268.59
IVSMAX	1,855.67	354.51	0 00	0 00	11.08	(14.79)	0 00	(1.08)	(68.47)	2,136.92
IVTMGX	6,392.08	1,006.59	0 00	0 00	37.23	(176.39)	(6.96)	(3.69)	(46.29)	7,202.57
IWFSPX	4,571.05	658.91	0 00	0 00	61.94	375.91	(6.37)	(2.88)	(60.60)	5,597.96
IMGDIEI	47,869.53	5,207.36	0 00	21.53	258.07	(958.85)	0 00	(27.60)	(225.15)	52,144.89
	47,072.98	3,378.79	0 00	30.87	131.05	0 00	(24.36)	(26.40)	(20.52)	50,542.41
TOTALS	668,600.87	42,152.63	16,330.34	17,563.99	57,606.26	(47,140.19)	(17,563.99)	(389.34)	(24,065.84)	713,094.73

SUMMARY OF UNIT/SHARE ACTIVITY

[illegible]

Roth Unrelated Rollover 01

SUMMARY OF DOLLAR ACTIVITY										
INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MMFTX	29,885.65	0.00	0.00	0.00	3,738.53	(3,092.39)	0.00	0.00	0.00	30,531.79
TOTALS	29,885.65	0.00	0.00	0.00	3,738.53	(3,092.39)	0.00	0.00	0.00	30,531.79

Roth Unrelated Rollover 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1MMFTX	1,856,251,621	0.00	0.00	0.00	261,070,530	0.00	0.00	0.00	0.00	2,117,322,151	14,420,000

Safe Harbor Match 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IFBKWX	43,862.98	1,202.97	0.00	6.83	370.39	995.95	(1.16)	(24.46)	(2,974.19)	43,439.31
IFBLVX	9,752.34	100.40	0.00	0.00	98.42	390.43	0.00	(6.10)	(7,829.93)	2,505.56
IIHOVX	46,580.69	998.86	0.00	0.00	433.26	4,693.96	(348.77)	(28.13)	(7,451.00)	44,878.87
IIRGFV	60,132.05	673.30	0.00	2,66.84	1,786.28	(6,666.84)	0.00	(32.13)	(995.03)	55,164.47
IJSVUX	33,383.49	515.72	0.00	5.55	2,289.25	(3,293.37)	(36.41)	(17.97)	(4,905.14)	27,941.12
ILDLVX	1,543.60	0.00	0.00	0.00	11.25	13.05	0.00	(0.83)	0.00	1,567.07
ILMGPX	36,651.77	781.39	0.00	0.00	313.14	2,318.02	(450.14)	(21.39)	(2,530.75)	37,062.04
ILSIRX	23,759.83	506.69	0.00	294.87	1,001.07	(1,028.46)	0.00	(13.11)	(1,026.61)	23,494.28
IMEFZX	33,482.41	1,100.47	0.00	47.86	4,441.35	(4,114.32)	0.00	(19.27)	(695.94)	34,242.56
IMKDVX	81,570.39	1,903.83	0.00	0.00	3,598.23	(1,964.35)	(719.06)	(45.82)	(8,388.87)	75,954.35
IMMBVX	30,575.61	0.00	0.00	0.00	3,083.51	(2,478.53)	0.00	(17.12)	0.00	31,163.47
IMMDDX	182,837.25	9,004.25	0.00	0.00	25,547.73	(21,773.47)	0.00	(104.87)	(375.08)	195,135.81
IMMDFX	92,246.57	5,418.28	0.00	0.00	10,214.07	(8,303.15)	0.00	(49.48)	(6,217.62)	93,308.67
IMMFOV	361,389.60	18,629.33	0.00	0.00	53,524.90	(45,941.02)	0.00	(206.72)	0.00	387,396.09
IMMFTX	437,497.44	15,897.96	0.00	0.00	56,086.40	(46,883.93)	0.00	(255.33)	(4,105.82)	458,236.72
IMMSKX	46,339.63	3,003.91	0.00	0.00	4,216.20	(3,278.16)	0.00	(26.83)	(7,199.05)	43,055.70
IMMTFX	199,279.12	11,712.10	0.00	0.00	28,059.22	(23,853.25)	0.00	(113.24)	(1,079.66)	214,004.29
IMMTJX	271,585.96	6,378.19	0.00	0.00	34,265.20	(28,202.31)	0.00	(154.36)	0.00	283,872.68
IMMTRX	391,533.69	7,143.28	0.00	0.00	54,074.34	(45,509.18)	0.00	(221.45)	0.00	407,020.68
IMMTWX	22,164.31	2,197.92	0.00	0.00	3,249.44	(2,783.04)	0.00	(12.67)	0.00	24,815.96
IMPHQX	45,556.74	1,393.25	0.00	8.25	295.01	1,226.14	0.00	(25.32)	(3,424.62)	45,029.45
IMPHZX	1,353.32	40.00	0.00	0.00	15.84	5.13	0.00	(0.76)	0.00	1,413.53
IMSBZX	40,955.03	1,301.06	0.00	9.07	664.35	911.56	(5.10)	(23.01)	(3,204.40)	40,608.56
IMSOOX	34,946.43	763.74	0.00	16.98	463.62	(898.69)	(37.67)	(19.25)	(1,751.91)	33,483.25
IMVCKX	31,733.98	533.70	0.00	0.18	1,434.41	(937.72)	(40.65)	(18.15)	(4,691.98)	28,013.77
IPFGKX	161,543.29	2,109.47	0.00	377.04	6,755.29	(7,254.19)	0.00	(91.32)	(17,700.24)	145,739.34
IPIMIX	3,210.68	111.19	0.00	0.00	69.26	37.86	(4.64)	(1.79)	0.00	3,422.56
IRFNGX	96,966.30	1,901.22	0.00	0.00	2,064.20	107.39	(557.91)	(55.20)	(4,897.05)	95,528.95
IRLBGX	77,281.93	876.04	0.00	0.00	302.79	2,009.53	(1,013.23)	(45.66)	(36,887.11)	42,524.29
IRLLGX	9,761.51	286.71	0.00	0.00	33.76	133.95	0.00	(5.64)	0.00	10,210.29
IRNWGX	70,191.83	1,527.73	0.00	11.86	988.95	3,957.40	(71.07)	(41.55)	(1,029.74)	75,535.41
IRRRZX	35,529.05	798.94	0.00	1,954.13	208.68	223.15	0.00	(20.77)	(1,294.53)	37,398.65
IVIMAX	29,240.66	1,003.59	0.00	123.19	144.87	(44.22)	(6.34)	(16.83)	(3,593.62)	26,851.30
IVSMAX	43,216.86	1,588.67	0.00	108.46	215.60	(916.03)	0.00	(24.34)	(4,280.18)	39,909.04
IVTMGX	70,994.00	1,905.22	0.00	0.00	867.81	6,005.60	(639.53)	(42.54)	(2,895.14)	76,195.42
IWFSPX	268,239.41	7,511.15	0.00	687.71	1,288.92	(4,194.88)	0.00	(150.48)	(20,151.17)	253,230.66
IMGDEI	379,116.81	8,896.13	0.00	13.94	1,017.48	0.00	(1.08)	(204.57)	(19,497.98)	369,340.73
TOTALS	3,806,006.56	119,716.66	0.00	3,932.76	303,494.49	(237,289.99)	(3,932.76)	(2,158.46)	(181,074.36)	3,808,694.90

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/		TRANSFERS		DIVIDENDS	EARNINGS	TRANSFERS		FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
		DEPOSITS	DEBITS	IN	OUT								
IFBKWX	4,793.768962	127.729961	0.00	0.731264	39.501721	14.653509	(0.122105)	(2.599335)	(312.791873)	4,660.872104	279.600000		
IHBLVX	697.592367	6.924491	0.00	0.00	6.972419	0.00	0.00	(0.418471)	(531.203103)	179.867703	41.790000		
IHOVXX	3,122.031300	60.717348	0.00	0.00	26.564070	0.00	(21.441086)	(1.710769)	(446.305233)	2,739.855630	589.680000		
IIRGFX	2,962.169432	34.902984	0.00	13.709770	96.975026	0.00	0.00	(1.627462)	(49.926324)	3,056.201626	631.750000		
IJSUVX	1,223.285116	19.655265	0.00	0.226237	90.882333	0.00	(1.327797)	(0.675464)	(180.310049)	1,151.735641	849.100000		
ILDVLX	405.144186	0.00	0.00	0.00	2.937597	1.291339	0.00	(0.216421)	0.00	409.156701	3.830000		
ILMDPX	719.932559	14.196490	0.00	0.00	5.557053	0.00	(8.209050)	(0.386275)	(44.884922)	686.205855	1,890.350000		
ILSRXX	639.909543	13.660362	0.00	7.891286	27.217781	0.00	0.00	(0.351560)	(26.330097)	661.997315	1,171.170000		
IMEFZX	1,690.175952	57.525612	0.00	2.388409	243.762348	0.00	0.00	(0.929993)	(32.842907)	1,960.079421	576.510000		
IMKDVX	43,357.392336	101.522862	0.00	0.00	189.280902	0.00	(37.546150)	(2.431842)	(450.890111)	41,157.327997	767.340000		
IMMBVX	2,188.662068	0.00	0.00	0.00	239.588966	0.00	0.00	(1.189174)	0.00	2,427.061860	12.840000		
IMMDXX	11,272.333078	553.486387	0.00	0.00	1,791.565917	0.00	0.00	(6.186320)	(22.352913)	13,588.846149	272.840000		
IMMDJX	5,711.861163	331.695312	0.00	0.00	701.997938	0.00	0.00	(2.931752)	(373.430414)	6,369.192247	234.400000		
IMMFOX	22,786.228566	1,174.624565	0.00	0.00	3,861.825399	0.00	0.00	(12.477996)	0.00	27,810.200534	501.480000		
IMMTFX	27,173.755179	988.954601	0.00	0.00	3,916.648044	0.00	0.00	(15.181213)	(286.319122)	31,777.857489	490.280000		
IMMSKX	2,878.237005	181.499971	0.00	0.00	283.728131	0.00	0.00	(1.601807)	(463.808351)	2,878.054949	134.640000		
IMMTFX	13,686.752869	799.466654	0.00	0.00	2,171.766257	0.00	0.00	(7.497040)	(73.858561)	16,576.630179	258.200000		
IMMTIX	17,499.094037	407.439896	0.00	0.00	2,466.897048	0.00	0.00	(9.537319)	0.00	20,363.893662	348.500000		
IMMTRX	26,050.145784	478.340587	0.00	0.00	4,065.739854	0.00	0.00	(14.159947)	0.00	30,580.066278	252.890000		
IMMTWX	1,589.979406	155.974607	0.00	0.00	262.687147	0.00	0.00	(0.877719)	0.00	2,007.763441	49.440000		
IMPHQX	4,720.908523	139.965210	0.00	0.833212	29.785520	14.276043	0.00	(2.547417)	(340.966833)	4,562.254258	315.840000		
IMPHZX	181.410673	5.319148	0.00	0.00	2.114295	0.991925	0.00	(0.100417)	0.00	189.735624	14.900000		
IMSBZX	4,898.923716	149.947397	0.00	1.062061	75.408625	0.00	(0.577188)	(2.633476)	(361.459255)	4,760.671880	238.840000		
IMSOOX	2,237.289694	48.631124	0.00	1.066598	29.305946	0.00	(2.383942)	(1.215087)	(108.438799)	2,204.295534	501.270000		
IMVCKX	1,085.665038	18.209968	0.00	0.006389	50.312525	0.00	(1.358405)	(0.160620)	(155.998161)	996.2021334	927.960000		
IPFGKX	6,320.160416	83.478540	0.00	14.612775	270.644633	0.00	0.00	(3.564409)	(707.508023)	5,977.823932	1,023.960000		
IPIMIX	312.322321	10.606323	0.00	0.00	6.657464	1.710937	(0.446154)	(0.170425)	0.00	330.680466	41.400000		
IRFNFX	1,606.732674	30.546799	0.00	0.00	34.340375	(8.957330)	(0.874913)	(0.245388)	(76.245388)	1,585.542217	2,108.750000		
IRLBGX	2,727.918648	30.064648	0.00	0.00	10.239769	0.00	(34.346780)	(1.561778)	(1,254.237077)	1,478.077430	143.850000		
IRLLGX	170.061100	4.805368	0.00	0.00	0.570945	0.00	0.00	(0.093246)	0.00	175.344167	291.150000		
IRNWGX	1,116.637668	22.624313	0.00	0.176202	14.846874	0.00	(0.609934)	(0.069934)	(14.863512)	1,137.752614	2,522.820000		
IRRRZX	1,875.873974	41.154785	0.00	99.958122	11.012137	0.00	(1.058997)	(1.052740)	(64.791179)	1,962.155099	514.620000		
IYMAX	1115.256925	3.863170	0.00	0.474812	0.569548	0.00	(0.024228)	(0.064021)	(13.721894)	106.354312	9,341.390000		
IYSMAX	479.760873	17.516908	0.00	1.191020	2.433133	0.00	0.00	(0.265055)	(46.815483)	453.821396	3,077.900000		
IYTMGX	5,688.623839	139.398689	0.00	0.00	64.665421	0.00	(46.963339)	(3.087032)	(206.881705)	5,635.755873	540.800000		
IYFSPX	585.880259	16.172804	0.00	1.478128	2.738589	0.00	0.00	(0.321762)	(43.163144)	562.784874	22,048.040000		
MGDJF1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Transferred Company Match 02

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IFBKWX	193.94	0.00	0.00	0.00	1.67	4.20	0.00	(0.10)	0.00	199.71
IHOVX	255.92	0.00	0.00	0.00	2.74	25.06	0.00	(0.13)	0.00	283.59
IIRGFX	102.50	0.00	0.00	0.00	3.07	(11.42)	0.00	(0.06)	0.00	94.09
IJSVUX	119.16	0.00	0.00	0.00	9.48	(13.58)	0.00	(0.06)	0.00	115.00
ILMGPX	204.38	0.00	0.00	0.00	1.86	12.36	0.00	(0.12)	0.00	218.48
ILSIRX	167.44	0.00	0.00	0.00	7.18	(7.64)	0.00	(0.08)	0.00	166.90
IMEFZX	100.01	0.00	0.00	0.00	13.27	(12.35)	0.00	(0.06)	0.00	100.87
IMKDVX	555.80	0.00	0.00	0.00	23.56	(13.46)	0.00	(0.33)	0.00	544.85
IMMDJX	596.00	0.00	0.00	0.00	67.34	(54.85)	0.00	(0.34)	(20.72)	608.15
IMMFTX	686.18	0.00	0.00	0.00	85.79	(70.95)	0.00	(0.39)	0.00	700.63
IMMTFX	886.40	0.00	0.00	0.00	119.89	(100.47)	0.00	(0.49)	0.00	905.33
IMMTJX	1,634.23	0.00	0.00	0.00	202.50	(165.51)	0.00	(0.92)	0.00	1,670.30
IMMTRX	20.57	0.00	0.00	0.00	2.80	(2.35)	0.00	(0.02)	0.00	21.00
IMPHQX	237.54	0.00	0.00	0.00	1.56	6.14	0.00	(0.14)	0.00	245.10
IMSBZX	232.83	0.00	0.00	0.00	4.00	4.60	0.00	(0.14)	0.00	241.29
IMSOOX	244.44	0.00	0.00	0.00	3.37	(6.85)	0.00	(0.12)	0.00	240.84
IMVCKX	119.88	0.00	0.00	0.00	6.28	(4.64)	0.00	(0.06)	0.00	121.46
IPFGKX	502.25	0.00	0.00	0.00	20.88	(23.66)	0.00	(0.27)	0.00	499.20
IRENGX	802.10	0.00	0.00	0.00	17.78	(1.28)	0.00	(0.45)	0.00	818.15
IRNWGX	141.30	0.00	0.00	0.00	1.98	7.94	0.00	(0.08)	0.00	151.14
IRRRZX	232.51	0.00	0.00	0.00	1.32	1.48	0.00	(0.12)	0.00	235.19
IVIMAX	178.78	0.00	0.00	0.00	0.97	(0.87)	0.00	(0.12)	0.00	178.76
IVSMAX	174.38	0.00	0.00	0.00	0.94	(4.14)	0.00	(0.10)	0.00	171.08
IVTMGX	265.73	0.00	0.00	0.00	3.34	22.17	0.00	(0.16)	0.00	291.08
IWFSPX	852.22	0.00	0.00	0.00	4.33	(14.84)	0.00	(0.46)	0.00	841.25
IMGDJEI	116.38	0.00	0.00	0.00	0.32	0.00	0.00	(0.06)	0.00	116.64
TOTALS	9,622.87	0.00	0.00	0.00	608.22	(424.91)	0.00	(5.38)	(20.72)	9,780.08

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/		ADDITIONAL		TRANSFERS		DIVIDENDS	EARNINGS	TRANSFERS		FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
		DEPOSITS		DEPOSITS		IN				OUT					
IFBKWX	21 196159	0.00		0.00		0.00		0.178138	0.063597	0.00		(0.010630)	0.00	21 427264	27 960000
IHOVX	17 153113	0.00		0.00		0.00		0.167995	0.00	0.00		(0.007894)	0.00	17 313214	65 520000
IIRGFX	5 049226	0.00		0.00		0.00		0.166667	0.00	0.00		(0.003039)	0.00	5 212854	72 200000
IJSVUX	4 366274	0.00		0.00		0.00		0.376328	0.00	0.00		(0.002271)	0.00	4 740331	97 040000
ILMGPX	4 014213	0.00		0.00		0.00		0.033008	0.00	0.00		(0.002168)	0.00	4 045053	216 040000
ILSIRX	4 509592	0.00		0.00		0.00		0.195215	0.00	0.00		(0.002148)	0.00	4 702659	141 960000
IMEFZX	5 048337	0.00		0.00		0.00		0.28321	0.00	0.00		(0.002895)	0.00	5 773763	69 880000
IMKDVX	29 689672	0.00		0.00		0.00		1.239349	0.00	0.00		(0.017499)	(1 088972)	29 822550	73 080000
IMMDIX	36 904242	0.00		0.00		0.00		4 628179	0.00	0.00		(0.020142)	0.00	41 512279	14 650000
IMMFTX	42 619890	0.00		0.00		0.00		5 990921	0.00	0.00		(0.023183)	0.00	48 587628	14 420000
IMMTFX	60 879187	0.00		0.00		0.00		9 279411	0.00	0.00		(0.032447)	0.00	70 126151	12 910000
IMMTJX	105 298264	0.00		0.00		0.00		14 578834	0.00	0.00		(0.056853)	0.00	119 820245	27 880000
IMMTRX	1 368863	0.00		0.00		0.00		0.210527	0.00	0.00		(0.001280)	0.00	1 578110	13 310000
IMPHQX	24 615333	0.00		0.00		0.00		0.157538	0.075000	0.00		(0.014053)	0.00	24 833818	29 610000
IMSBZX	27 849788	0.00		0.00		0.00		0.454029	0.00	0.00		(0.015969)	0.00	28 287848	25 590000
IMSOOX	15 649250	0.00		0.00		0.00		0.23021	0.00	0.00		(0.007578)	0.00	15 854693	60 760000
IMVCKX	4 101258	0.00		0.00		0.00		0.220276	0.00	0.00		(0.002043)	0.00	4 310491	112 480000
IPGKX	19 649676	0.00		0.00		0.00		0.836539	0.00	0.00		(0.010528)	0.00	20 475687	97 520000
IRENGX	13 290667	0.00		0.00		0.00		0.295791	0.00	0.00		(0.007135)	0.00	13 579323	241 00
IRNWGX	2 247837	0.00		0.00		0.00		0.029725	0.00	0.00		(0.001176)	0.00	2 276386	265 560000
IRRRZX	12 276134	0.00		0.00		0.00		0.069656	0.00	0.00		(0.006090)	0.00	12 339700	76 240000
IVIMAX	0 704712	0.00		0.00		0.00		0.003813	0.00	0.00		(0.000456)	0.00	0 708069	1 009 880000
IVSMAX	1 935896	0.00		0.00		0.00		0.010609	0.00	0.00		(0.001090)	0.00	1 945415	351 760000
IVTMGX	21 292615	0.00		0.00		0.00		0.248881	0.00	0.00		(0.011591)	0.00	21 529905	54 080000
IWFSPX	1 861401	0.00		0.00		0.00		0.009199	0.00	0.00		(0.000985)	0.00	1 869615	1 799 840000
IMGDJEI	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00

Transferred Employer Discretionary 02

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IFBKWX	247.02	0.00	0.00	0.00	2.12	5.36	0.00	(0.14)	0.00	254.36
IHOVX	80.55	0.00	0.00	0.00	0.86	7.89	0.00	(0.05)	0.00	89.25
IIRGFX	32.27	0.00	0.00	0.00	0.96	(3.59)	0.00	(0.02)	0.00	29.62
IJSVUX	33.73	0.00	0.00	0.00	2.69	(3.84)	0.00	(0.02)	0.00	32.56
ILMGPX	78.16	0.00	0.00	0.00	0.71	4.73	0.00	(0.04)	0.00	83.56
ILSIRX	103.35	0.00	0.00	0.00	4.43	(4.72)	0.00	(0.06)	0.00	103.00
IMEFZX	31.55	0.00	0.00	0.00	4.19	(3.90)	0.00	(0.02)	0.00	31.82
IMKDVX	217.03	0.00	0.00	0.00	9.55	(5.59)	0.00	(0.12)	0.00	220.87
IMMTFX	3,108.16	0.00	0.00	0.00	420.37	(352.30)	0.00	(1.75)	0.00	3,174.48
IMMTJX	3,387.90	0.00	0.00	0.00	419.80	(343.13)	0.00	(1.91)	0.00	3,462.66
IMMTRX	36,508.55	0.00	0.00	0.00	4,978.47	(4,171.15)	0.00	(20.57)	0.00	37,295.30
IMPHQX	221.79	0.00	0.00	0.00	1.46	5.73	0.00	(0.12)	0.00	228.86
IMSBZX	220.61	0.00	0.00	0.00	3.79	4.37	0.00	(0.13)	0.00	228.64
IMSOOX	123.32	0.00	0.00	0.00	1.70	(3.46)	0.00	(0.06)	0.00	121.50
IMVCKX	39.63	0.00	0.00	0.00	2.07	(1.53)	0.00	(0.02)	0.00	40.15
IPFGKX	202.93	0.00	0.00	0.00	8.44	(9.56)	0.00	(0.12)	0.00	201.69
IRENGX	295.12	0.00	0.00	0.00	6.54	(0.46)	0.00	(0.17)	0.00	301.03
IRNWGX	53.72	0.00	0.00	0.00	0.76	3.01	0.00	(0.04)	0.00	57.45
IRRRZX	88.89	0.00	0.00	0.00	0.51	0.56	0.00	(0.05)	0.00	89.91
IVIMAX	110.72	0.00	0.00	0.00	0.60	(0.54)	0.00	(0.06)	0.00	110.72
IVSMAX	115.32	0.00	0.00	0.00	0.62	(2.74)	0.00	(0.06)	0.00	113.14
IVTMGX	79.68	0.00	0.00	0.00	1.00	6.65	0.00	(0.04)	0.00	87.29
IWFSPX	317.88	0.00	0.00	0.00	1.62	(5.54)	0.00	(0.15)	0.00	313.81
IMGDIEI	135.76	0.00	0.00	0.00	0.37	0.00	0.00	(0.08)	0.00	136.05
TOTALS	45,833.64	0.00	0.00	0.00	5,873.63	(4,873.75)	0.00	(25.80)	0.00	46,807.72

SUMMARY OF UNIT/SHARE ACTIVITY

[illegible]

Transferred Profit Sharing 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IFBKWX	4 34	0 00	0 00	0 00	0 05	0 09	0 00	0 00	0 00	4 48
IHOVX	1 48	0 00	0 00	0 00	0 02	0 15	0 00	0 00	0 00	1 65
IIRGFX	148 29	0 00	0 00	0 00	4 42	(16 51)	0 00	(0 08)	0 00	136 12
IJSVUX	0 38	0 00	0 00	0 00	0 03	(0 04)	0 00	0 00	0 00	0 37
ILMGPX	0 38	0 00	0 00	0 00	0 00	0 03	0 00	0 00	0 00	0 41
ILSIRX	1 14	0 00	0 00	0 00	0 05	(0 05)	0 00	0 00	0 00	1 14
IMEFZX	0 38	0 00	0 00	0 00	0 05	(0 05)	0 00	0 00	0 00	0 38
IMKDVX	2 31	0 00	0 00	0 00	0 10	(0 06)	0 00	0 00	0 00	2 35
IMMFTX	134 91	0 00	0 00	0 00	16 87	(13 95)	0 00	(0 08)	0 00	137 75
IMMTJX	428 82	0 00	0 00	0 00	53 13	(43 43)	0 00	(0 25)	0 00	438 27
IMMTRX	329 50	0 00	0 00	0 00	44 93	(37 64)	0 00	(0 19)	0 00	336 60
IMPHQX	3 97	0 00	0 00	0 00	0 02	0 10	0 00	0 00	0 00	4 09
IMSBZX	3 97	0 00	0 00	0 00	0 07	0 07	0 00	0 00	0 00	4 11
IMSOOX	1 14	0 00	0 00	0 00	0 02	(0 03)	0 00	0 00	0 00	1 13
IMVCKX	0 38	0 00	0 00	0 00	0 02	(0 01)	0 00	0 00	0 00	0 39
IPFGKX	199 60	0 00	0 00	0 00	8 30	(9 40)	0 00	(0 11)	0 00	198 39
IRFNGX	3 43	0 00	0 00	0 00	0 08	(3 00)	0 00	0 00	0 00	3 51
IRNWGX	0 73	0 00	0 00	0 00	0 01	0 04	0 00	0 00	0 00	0 78
IRRRZX	1 15	0 00	0 00	0 00	0 01	0 01	0 00	0 00	0 00	1 17
IVIMAX	1 16	0 00	0 00	0 00	0 01	8 00	0 00	0 00	0 00	1 17
IVSMAX	1 15	0 00	0 00	0 00	0 01	(0 03)	0 00	0 00	0 00	1 13
IVTMGX	1 52	0 00	0 00	0 00	0 02	0 12	0 00	0 00	0 00	1 66
IWTFPX	3 46	0 00	0 00	0 00	0 02	(0 06)	0 00	0 00	0 00	3 42
IMGDJEI	2 17	0 00	0 00	0 00	0 01	0 00	0 00	0 00	0 00	2 18
TOTALS	1,275.76	0.00	0.00	0.00	128.25	(120.65)	0.00	(0.71)	0.00	1,282.65

SUMMARY OF UNIT/SHARE ACTIVITY

[illegible]

Transferred Profit Sharing 02

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IFBKWX	165.99	0.00	0.00	0.00	1.44	3.59	0.00	(0.10)	0.00	170.92
IHOVX	232.88	0.00	0.00	0.00	2.49	22.79	0.00	(0.14)	0.00	258.02
IIRGFY	92.50	0.00	0.00	0.00	2.76	(10.32)	0.00	(0.06)	0.00	84.88
IJSVUX	107.52	0.00	0.00	0.00	8.57	(12.25)	0.00	(0.08)	0.00	103.76
ILMGPY	186.34	0.00	0.00	0.00	1.69	11.28	0.00	(0.11)	0.00	199.20
ILSIRX	151.08	0.00	0.00	0.00	6.48	(6.90)	0.00	(0.08)	0.00	150.58
IMEFZX	88.10	0.00	0.00	0.00	11.69	(10.88)	0.00	(0.06)	0.00	88.85
IMKDVX	1,254.74	0.00	0.00	0.00	21.48	0.12	0.00	(0.59)	(778.93)	496.82
IMMDIX	700.03	0.00	0.00	0.00	79.11	(64.42)	0.00	(0.39)	0.00	714.33
IMMFTX	717.31	0.00	0.00	0.00	89.68	(74.17)	0.00	(0.40)	0.00	732.42
IMMTFX	1,053.74	0.00	0.00	0.00	142.51	(119.44)	0.00	(0.59)	0.00	1,076.22
IMMTJX	1,749.35	0.00	0.00	0.00	216.77	(177.18)	0.00	(0.98)	0.00	1,787.96
IMMTRX	645.27	0.00	0.00	0.00	87.99	(73.72)	0.00	(0.37)	0.00	659.17
IMPHQX	203.29	0.00	0.00	0.00	1.35	5.27	0.00	(0.11)	0.00	209.80
IMSBZX	199.27	0.00	0.00	0.00	3.43	3.95	0.00	(0.11)	0.00	206.54
IMSOOX	222.89	0.00	0.00	0.00	3.07	(6.25)	0.00	(0.12)	0.00	219.59
IMVCKX	105.60	0.00	0.00	0.00	5.50	(4.08)	0.00	(0.06)	0.00	106.96
IPFGKX	457.96	0.00	0.00	0.00	19.04	(21.57)	0.00	(0.27)	0.00	455.16
IRENGX	733.06	0.00	0.00	0.00	16.24	(1.15)	0.00	(0.42)	0.00	747.73
IRNWGX	127.49	0.00	0.00	0.00	1.79	7.15	0.00	(0.08)	0.00	136.35
IRRRZX	209.78	0.00	0.00	0.00	1.20	1.34	0.00	(0.12)	0.00	212.20
IVIMAX	163.56	0.00	0.00	0.00	0.89	(0.80)	0.00	(0.08)	0.00	163.57
IVSMAX	159.54	0.00	0.00	0.00	0.85	(3.80)	0.00	(0.08)	0.00	156.51
IVTMGX	241.81	0.00	0.00	0.00	3.04	20.16	0.00	(0.15)	0.00	264.86
IWFSPX	778.89	0.00	0.00	0.00	3.95	(13.57)	0.00	(0.36)	0.00	768.91
IMGDIEI	99.62	0.00	0.00	0.00	0.27	0.00	0.00	(0.06)	0.00	99.83
TOTALS	10,847.61	0.00	0.00	0.00	733.28	(524.85)	0.00	(5.97)	(778.93)	10,271.14

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING		CONTRIBUTIONS/		ADDITIONAL		TRANSFERS		DIVIDENDS		EARNINGS		TRANSFERS		FEES		WITHDRAWALS		ENDING	
	UNITS/ SHARES	VALUE	DEPOSITS	DEPOSITS	DEPOSITS	IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT	UNITS/ SHARES	VALUE	
IFBKWX	18 140859		0.00		0.00	0.00			0.153590		0.055920	0.00		(0.010630)		0.00		18 339739	27 960000	
IHOVX	15 608339		0.00		0.00	0.00			0 152668		0.00	0.00		(0.008488)		0.00		65 520000		
IIRGF	4 556257		0.00		0.00	0.00			0 149837		0.00	0.00		(0.003039)		0.00		4 703055	72 200000	
IISVUX	3 939695		0.00		0.00	0.00			0.340225		0.00	0.00		(0.003028)		0.00		4 276892	97 040000	
ILMGPX	3 660214		0.00		0.00	0.00			0 029991		0.00	0.00		(0.001984)		0.00		3 688221	216 040000	
ILSIRX	4 068827		0.00		0.00	0.00			0 176183		0.00	0.00		(0.002148)		0.00		4 242862	141 960000	
IMEEZX	4 447192		0.00		0.00	0.00			0.641602		0.00	0.00		(0.002895)		0.00		5 085899	69 880000	
IMKDIX	67 026381		0.00		0.00	0.00			1 129930		0.00	0.00		(0.031136)	(40 931860)	0.00		27 193315	73 080000	
IMMDVX	43 345492		0.00		0.00	0.00			5 437113		0.00	0.00		(0.023114)		0.00		48 759491	14 650000	
IMMFTX	44 553302		0.00		0.00	0.00			6 262569		0.00	0.00		(0.023770)		0.00		50 792101	14 420000	
IMMTFX	72 372242		0.00		0.00	0.00			11 030186		0.00	0.00		(0.039071)		0.00		83 363357	12 910000	
IMMTJX	112 715675		0.00		0.00	0.00			15 606192		0.00	0.00		(0.060563)		0.00		128 261304	27 880000	
IMMTRX	42 932147		0.00		0.00	0.00			6 615789		0.00	0.00		(0.023660)		0.00		49 524276	13 310000	
IMPHQX	21 066678		0.00		0.00	0.00			0 136343	0.064583	0.00	0.00		(0.011052)		0.00		21 256552	29 610000	
IMSBZX	23 835738		0.00		0.00	0.00			0 389330		0.00	0.00		(0.012564)		0.00		24 212504	25 590000	
IMSOOX	14 269573		0.00		0.00	0.00			0 194058		0.00	0.00		(0.007578)		0.00		14 456053	60 760000	
IMYCKX	3 612681		0.00		0.00	0.00			0 192916		0.00	0.00		(0.002043)		0.00		3 803554	112 480000	
IPFGKX	17 916943		0.00		0.00	0.00			0 762819		0.00	0.00		(0.010528)		0.00		18 669234	97 520000	
IRNFGX	12 146800		0.00		0.00	0.00			0 270172		0.00	0.00		(0.006660)		0.00		12 410312	241 00	
IRNWGX	2 028179		0.00		0.00	0.00			0.026873		0.00	0.00		(0.001176)		0.00		2 053876	265 560000	
IRRRZX	11 075964		0.00		0.00	0.00			0.063324		0.00	0.00		(0.006990)		0.00		11 133198	76 240000	
IYMAX	0 644670		0.00		0.00	0.00			0.003500		0.00	0.00		(0.000304)		0.00		0 647866	1,009 880000	
IYSMAX	1 771074		0.00		0.00	0.00			0.009592		0.00	0.00		(0.000872)		0.00		1 779794	351 760000	
IYTMGX	19 375449		0.00		0.00	0.00			0.226528		0.00	0.00		(0.010880)		0.00		19 591097	54 080000	
IWFSPX	1 701223		0.00		0.00	0.00			0.008390		0.00	0.00		(0.000769)		0.00		1 708844	1,799 840000	
MGDJEI			0.00		0.00	0.00			0.00		0.00	0.00		0.00		0.00		0.00	0.00	

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
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LEGEND

INVESTMENT OPTION:

IDGCXX Dreyfus Government Cash Mgmt Instl
IHBLVX Hartford Balanced Income R6
IIRGFX Ivy Small Cap Growth R6
ILDLVX Lord Abbett Short Duration Income R6
ILSIRX ClearBridge Mid Cap Class IS
IMGDJE1 General Account
IMMBVX MassMutual Select TRP Retirement Bal I
IMMDJX MassMutual Select TRP Retirement 2055 I
IMMFTX MassMutual Select TRP Retirement 2045 I
IMMTFX MassMutual Select TRP Retirement 2025 I
IMMTRX MassMutual Select TRP Retirement 2030 I
IMPHQX BlackRock Total Return K
IMSBZX MassMutual Strategic Bond I
IMVCKX MFS Mid Cap Value R6
IPI MIX PIMCO Income Instl
IRLBGX American Funds American Balanced R6
IRNWGX American Funds New World R6
IVIMAX Vanguard Mid Cap Index Fund - Admiral
IVTMGX Vanguard Developed Markets Index Admiral

1FBKWX Fidelity Advisor Total Bond Z
1HVOVX Hartford International Opportunities R6
1JSVUX JPMorgan Small Cap Value R6
1LMGPX ClearBridge International Growth IS
1MEFZX MassMutual Mid Cap Growth I
1MKDVX BlackRock Equity Dividend K
1MMDDX MassMutual Select TRP Retirement 2050 I
1MMFOX MassMutual Select TRP Retirement 2040 I
1MMSKX MassMutual Select TRP Retirement 2060 I
1MMTJX MassMutual Select TRP Retirement 2035 I
1MMTWX MassMutual Select TRP Retirement 2020 I
1MPHZX MassMutual High Yield I
1MSOOX MassMutual Small Cap Opportun I
1PFGKX Pioneer Fundamental Growth K
1RFNGX American Funds Fundamental Investors R6
1RLLGX American Funds SMALLCAP World R6
1RRRZX DWS Reef Real Estate Securities R6
1VSMAX Vanguard Small Cap Index Adm
1WFSPX iShares S&P 500 Index K

FORFEITURE/ASSET HOLDING ACCOUNT

Page 2 of 19

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

Company Match 01

GA ID	MONEY TYPE	INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Company Match 01												
789948-01	ERM	3DGCXX	0 00	0 00	0 00	6,726 37	8 41	0 00	(6,726 37)	0 00	0 00	8 41
789934-01	ERM	3MGDJ1	29 51	0 00	0 00	0 00	0 08	0 00	0 00	(0 02)	0 00	29 57
789936-01	ERM	3MGDJ1	318 20	0 00	0 00	0 00	0 86	0 00	0 00	(0 18)	0 00	318 88
789937-01	ERM	3MGDJ1	1,028 43	0 00	0 00	0 00	2 78	0 00	0 00	(0 56)	0 00	1,030 65
789942-01	ERM	3MGDJ1	5,985 74	0 00	0 00	0 00	16 16	0 00	0 00	(3 30)	0 00	5,998 60
789945-01	ERM	3MGDJ1	3,933 22	0 00	0 00	0 00	10 62	0 00	0 00	(2 16)	0 00	3,941 68
789948-01	ERM	3MGDJ1	0 00	0 00	0 00	6,726 37	13 33	0 00	0 00	(1 85)	0 00	6,737 85
TOTALS			11,295.10	0.00	0.00	13,452.74	52.24	0.00	(6,726.37)	(8.07)	0.00	18,065.64

[illegible]

FORFEITURE/ASSET HOLDING ACCOUNT

Page 3 of 19

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

[illegible]

New Company Match 02

789929-01	ERM	3MGDE1	2,124.20	0.00	0.00	5.74	0.00	(1.16)	0.00	2,128.78
		TOTALS	2,124.20	0.00	0.00	5.74	0.00	(1.16)	0.00	2,128.78

GA ID	MONEY TYPE	INVESTMENT OPTION	BEGINNING UNITS/SHARES	TRANSFERS		EARNINGS	OUT	FEES	WITHDRAWALS	ENDING UNITS/SHARES
				CONTRIBUTIONS	FORE/TURES					
789929-01	ERM	3MGDJ1	0.00							0.00

FORFEITURE/ASSET HOLDING ACCOUNT

Page 4 of 19

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

GA ID	MONEY TYPE	INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FOREITURES	TRANSFERS IN	INTEREST/DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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Prior Company Match 01

[illegible]

FORFEITURE/ASSET HOLDING ACCOUNT[illegible]

TRANSACTION	GA_ID	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
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ASSET HOLDING ACCT - 01

BEGINNING BALANCE									
Inkind Conversion	789950-01	68211366	28-OCT-22	0 01	2MKXXX				
Total				0.01					
CONTRIBUTIONS									
Conversion Dividends	789942-01	79847967	31-OCT-22	0 02	2MKXXX				
Conversion Dividends	789942-01	94461716	31-OCT-22	0 01	2MKXXX				
Conversion Dividends	789945-01	79847976	31-OCT-22	98 04	2MKXXX				
Conversion Dividends	789945-01	94461725	31-OCT-22	32 68	2MKXXX				
Conversion Dividends	789950-01	79847980	31-OCT-22	440 21	2MKXXX				
Conversion Dividends	789950-01	94461729	31-OCT-22	146 74	2MKXXX				
Total				717.70					
DIVIDENDS									
Dividend	789945-01	115404732	30-DEC-22	0 10	2MKXXX				
Dividend	789945-01	97052036	30-NOV-22	0 09	2MKXXX				
Dividend	789950-01	115404732	30-DEC-22	0 43	2MKXXX				
Dividend	789950-01	97052036	30-NOV-22	0 38	2MKXXX				
Total				1.00					
TRANSFERS IN									
Assets Within Plan	789948-01	76755541	01-NOV-22	133,239 00	2DGCXX				
Assets Within Plan	789952-01	90904061	16-NOV-22	70,432 61	2DGCXX				
Total				203,671.61					
TRANSFERS OUT									
Conversion Dividends	789942-01	93531950	31-OCT-22	(0 02)	2MKXXX				
Conversion Dividends	789945-01	93531971	31-OCT-22	(97 94)	2MKXXX				
Conversion	789948-01	84410757	01-NOV-22	(133,239 00)	2DGCXX				
Conversion Dividends	789950-01	93531981	31-OCT-22	(440 10)	2MKXXX				
Conversion	789952-01	99410930	16-NOV-22	(70,432 61)	2DGCXX				
Total				(204,209.67)					

TRANSACTION	GA_ID	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
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Company Match - 01

BEGINNING BALANCE

Inkind Conversion	789934-01	68210939	28-OCT-22	29 51	3MGDJE1				
Inkind Conversion	789936-01	68210990	28-OCT-22	318 20	3MGDJE1				
Inkind Conversion	789937-01	68211061	28-OCT-22	1,028 43	3MGDJE1				
Inkind Conversion	789942-01	68211158	28-OCT-22	5,985 74	3MGDJE1				
Inkind Conversion	789945-01	68211261	28-OCT-22	3,933 22	3MGDJE1				
Total				11,295.10					

DIVIDENDS

Dividend	789948-01	115404259	30-DEC-22	0 03	3DGCXX				
Dividend	789948-01	97003725	30-NOV-22	8 38	3DGCXX				
Total				8.41					

TRANSFERS IN

Conversion	789948-01	84410757	01-NOV-22	6,726 37	3DGCXX				
Assets Within Plan	789948-01	84917251	14-NOV-22	6,726 37	3MGDJE1				
Total				13,452.74					

TRANSFERS OUT

Assets Within Plan	789948-01	84917251	14-NOV-22	(6,726 37)	3DGCXX				
Total				(6,726.37)					

TRANSACTION	GA_ID	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
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New Company Match - 02

BEGINNING BALANCE									
Inkind Conversion	789929-01	68210779	28-OCT-22	2,124.20	3MGDJE1				
Total				2,124.20					

TRANSACTION	GA_ID	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
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Prior Company Match - 01

BEGINNING BALANCE									
Inkind Conversion	789929-01	68210779	28-OCT-22	6,548.28	3MGDJE1				
Total				6,548.28					

TRANSACTION	GA_ID	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
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Transferred Profit Sharing - 02

BEGINNING BALANCE									
Inkind Conversion	789944-01	68211212	28-OCT-22	5,045 52	3MGDJE1				
Total				5,045.52					
FORFEITURES									
Forfeiture	789944-01	83649669	16-NOV-22	467 36	3MGDJE1		Stuart Clark	10617197	
Total				467.36					

TRANSACTION	GA_ID	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
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UNALLOCATED PLAN ASSETS - 01

BEGINNING BALANCE									
Inkind Conversion	789936-01	68210990	28-OCT-22	192.64	4MKXXX				
Total				192.64					
CONTRIBUTIONS									
Conversion Dividends	789936-01	79847955	31-OCT-22	1.12	4MKXXX				
Conversion Dividends	789936-01	94461703	31-OCT-22	0.41	4MKXXX				
Total				1.53					
DIVIDENDS									
Dividend	789936-01	115404732	30-DEC-22	0.56	4MKXXX				
Dividend	789936-01	74061622	31-OCT-22	0.04	4MKXXX				
Dividend	789936-01	97052036	30-NOV-22	0.50	4MKXXX				
Total				1.10					
TRANSFERS OUT									
Conversion Dividends	789936-01	93531926	31-OCT-22	(1.12)	4MKXXX				
Total				(1.12)					

TRANSACTION	GA_ID	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
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UNCLAIMED PROPERTY - 01

BEGINNING BALANCE

Inkind Conversion	789927-01	68210611	28-OCT-22	856 08	4MGDJ E1				
Inkind Conversion	789929-01	68210779	28-OCT-22	772 07	4MGDJ E1				
Inkind Conversion	789930-01	68210833	28-OCT-22	47 48	4MGDJ E1				
Inkind Conversion	789931-01	68210858	28-OCT-22	17 07	4MGDJ E1				
Inkind Conversion	789934-01	68210939	28-OCT-22	661 41	4MGDJ E1				
Inkind Conversion	789936-01	68210990	28-OCT-22	0 23	4MGDJ E1				
Inkind Conversion	789942-01	68211158	28-OCT-22	0 26	4MGDJ E1				
Total				2,354.60					

DIVIDENDS

Dividend	789954-01	115404732	30-DEC-22	0 01	4MKXXX				
Total				0.01					

TRANSFERS IN

Recordkeeping Within Plan	789954-01	73378049	28-OCT-22	1 54	4MKXXX				
Total				1.54					

TRANSACTION	GA_ID	EVENT	DATE	AMOUNT	INVESTMENT OPTION	RECOVERY ID	RECOVERY NAME	RATE/ AMOUNT	BASIS	PPT
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ASSET HOLDING ACCT - 01

Fund Expense

Fund Expense	789945-01	104455904	13-DEC-22	(0 01)	2MKXXX	FORFMDPIT	ASSET FEE-PLAN	0 000275	3,970 45	
Fund Expense	789945-01	84040912	14-NOV-22	(0 03)	2MKXXX	FORFMDPIT	ASSET FEE-PLAN	0 000275	4,031 76	
Fund Expense	789950-01	104455909	13-DEC-22	(0 04)	2MKXXX	FORFMDPIT	ASSET FEE-PLAN	0 000275	147 12	
Fund Expense	789950-01	84040924	14-NOV-22	(0 12)	2MKXXX	FORFMDPIT	ASSET FEE-PLAN	0 000275	440 22	
Total				(0.20)						

Company Match - 01

Fund Expense

Fund Expense	789934-01	104455893	13-DEC-22	(0 01)	3MGDJJE1	FORFMDPIT	ASSET FEE-PLAN	0 000275	691 69	
Fund Expense	789934-01	84040887	14-NOV-22	(0 01)	3MGDJJE1	FORFMDPIT	ASSET FEE-PLAN	0 000275	691 00	
Fund Expense	789936-01	104455895	13-DEC-22	(0 09)	3MGDJJE1	FORFMDPIT	ASSET FEE-PLAN	0 000275	512 32	
Fund Expense	789936-01	84040891	14-NOV-22	(0 09)	3MGDJJE1	FORFMDPIT	ASSET FEE-PLAN	0 000275	512 27	
Fund Expense	789937-01	104455896	13-DEC-22	(0 28)	3MGDJJE1	FORFMDPIT	ASSET FEE-PLAN	0 000275	1,029 58	
Fund Expense	789937-01	84040894	14-NOV-22	(0 28)	3MGDJJE1	FORFMDPIT	ASSET FEE-PLAN	0 000275	1,028 56	
Fund Expense	789942-01	104455901	13-DEC-22	(1 65)	3MGDJJE1	FORFMDPIT	ASSET FEE-PLAN	0 000275	5,992 69	
Fund Expense	789942-01	84040904	14-NOV-22	(1 65)	3MGDJJE1	FORFMDPIT	ASSET FEE-PLAN	0 000275	5,986 78	
Fund Expense	789945-01	104455904	13-DEC-22	(1 08)	3MGDJJE1	FORFMDPIT	ASSET FEE-PLAN	0 000275	3,970 45	
Fund Expense	789945-01	84040912	14-NOV-22	(1 08)	3MGDJJE1	FORFMDPIT	ASSET FEE-PLAN	0 000275	4,031 76	
Fund Expense	789948-01	104455907	13-DEC-22	(1 85)	3MGDJJE1	FORFMDPIT	ASSET FEE-PLAN	0 000275	6,739 29	
Total				(8.07)						

New Company Match - 02

Fund Expense

Fund Expense	789929-01	104455886	13-DEC-22	(0 58)	3MGDJJE1	FORFMDPIT	ASSET FEE-PLAN	0 000275	9,455 09	
Fund Expense	789929-01	84040873	14-NOV-22	(0 58)	3MGDJJE1	FORFMDPIT	ASSET FEE-PLAN	0 000275	9,445 75	
Total				(1.16)						

Prior Company Match - 01

Fund Expense

Fund Expense	789929-01	104455886	13-DEC-22	(1 81)	3MGDJJE1	FORFMDPIT	ASSET FEE-PLAN	0 000275	9,455 09	
Fund Expense	789929-01	84040873	14-NOV-22	(1 81)	3MGDJJE1	FORFMDPIT	ASSET FEE-PLAN	0 000275	9,445 75	
Total				(3.62)						

TRANSACTION	GA_ID	EVENT	DATE	AMOUNT	INVESTMENT OPTION	RECOVERY ID	RECOVERY NAME	RATE/ AMOUNT	BASIS	PPT
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Transferred Profit Sharing - 02

Fund Expense

Fund Expense	789944-01	104455903	13-DEC-22	(1 52)	3MGDJ1	FORFMDPIT	ASSET FEE-PLAN	0 000275	5,518 79	
Fund Expense	789944-01	84040909	14-NOV-22	(1 39)	3MGDJ1	FORFMDPIT	ASSET FEE-PLAN	0 000275	5,046 16	
Total				(2.91)						

UNALLOCATED PLAN ASSETS - 01

Fund Expense

Fund Expense	789936-01	104455895	13-DEC-22	(0 05)	4MK5XX	FORFMDPIT	ASSET FEE-PLAN	0 000275	512 32	
Fund Expense	789936-01	84040891	14-NOV-22	(0 05)	4MK5XX	FORFMDPIT	ASSET FEE-PLAN	0 000275	512 27	
Total				(0.10)						

UNCLAIMED PROPERTY - 01

Fund Expense

Fund Expense	789927-01	104455884	13-DEC-22	(0 24)	4MGDJ1	FORFMDPIT	ASSET FEE-PLAN	0 000275	857 03	
Fund Expense	789927-01	84040867	14-NOV-22	(0 24)	4MGDJ1	FORFMDPIT	ASSET FEE-PLAN	0 000275	856 19	
Fund Expense	789929-01	104455886	13-DEC-22	(0 21)	4MGDJ1	FORFMDPIT	ASSET FEE-PLAN	0 000275	9,455 09	
Fund Expense	789929-01	84040873	14-NOV-22	(0 21)	4MGDJ1	FORFMDPIT	ASSET FEE-PLAN	0 000275	9,445 75	
Fund Expense	789930-01	104455887	13-DEC-22	(0 01)	4MGDJ1	FORFMDPIT	ASSET FEE-PLAN	0 000275	47 54	
Fund Expense	789930-01	84040876	14-NOV-22	(0 01)	4MGDJ1	FORFMDPIT	ASSET FEE-PLAN	0 000275	47 49	
Fund Expense	789934-01	104455893	13-DEC-22	(0 18)	4MGDJ1	FORFMDPIT	ASSET FEE-PLAN	0 000275	691 69	
Fund Expense	789934-01	84040887	14-NOV-22	(0 18)	4MGDJ1	FORFMDPIT	ASSET FEE-PLAN	0 000275	691 00	
Total				(1.28)						

LEGEND

INVESTMENT OPTION:

2DGCXX Dreyfus Government Cash Mgmt Instl
3DGCXX Dreyfus Government Cash Mgmt Instl
4MGDJ1 General Account

CONTRIBUTIONS: Client directed deposits into the forfeiture account

FORFEITURES: Non-vested portion of participant withdrawals

WITHDRAWALS: Client directed withdrawals from the forfeiture account

2MKSXX MassMutual US Government Mny Mkt Fd
3MGDJ1 General Account
4MKSXX MassMutual US Government Mny Mkt Fd

TRANSACTION REPORTS

Solid Business Solutions, LLC

30-JUL-23 09:07:47

PARTICIPANT									
MONEY SOURCE	DEPOSIT TYPE	GA_ID	OUTSTANDING FROM PRIOR		CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
			PERIOD	PERIOD					
BTK-01	REGULAR	789927-01	0.00		89,073.23	0.00	0.00	0.00	89,073.23
BTK-01	REGULAR	789929-01	0.00		12,296.82	0.00	0.00	0.00	12,296.82
BTK-01	REGULAR	789931-01	0.00		40,281.04	0.00	0.00	0.00	40,281.04
BTK-01	REGULAR	789932-01	0.00		4,451.68	0.00	0.00	0.00	4,451.68
BTK-01	REGULAR	789933-01	0.00		661.86	0.00	0.00	0.00	661.86
BTK-01	REGULAR	789934-01	0.00		960.58	0.00	0.00	0.00	960.58
BTK-01	REGULAR	789935-01	0.00		758.38	0.00	0.00	0.00	758.38
BTK-01	REGULAR	789936-01	0.00		16,981.33	0.00	0.00	0.00	16,981.33
BTK-01	REGULAR	789937-01	0.00		5,352.68	0.00	0.00	0.00	5,352.68
BTK-01	REGULAR	789939-01	0.00		812.32	0.00	0.00	0.00	812.32
BTK-01	REGULAR	789941-01	0.00		6,983.40	0.00	0.00	0.00	6,983.40
BTK-01	REGULAR	789942-01	0.00		5,904.06	0.00	0.00	0.00	5,904.06
BTK-01	REGULAR	789944-01	0.00		2,666.16	0.00	0.00	0.00	2,666.16
BTK-01	REGULAR	789945-01	0.00		9,155.81	0.00	0.00	0.00	9,155.81
BTK-01	REGULAR	789946-01	0.00		491.55	0.00	0.00	0.00	491.55
BTK-01	REGULAR	789947-01	0.00		3,375.00	0.00	0.00	0.00	3,375.00
BTK-01	REGULAR	789948-01	0.00		3,927.06	0.00	0.00	0.00	3,927.06
BTK-01	REGULAR	789950-01	0.00		10,152.41	0.00	0.00	0.00	10,152.41
BTK-01	REGULAR	789951-01	0.00		5,282.39	0.00	0.00	0.00	5,282.39
BTK-01	REGULAR	789953-01	0.00		669.24	0.00	0.00	0.00	669.24
BTK-01	REGULAR	789955-01	0.00		5,661.17	0.00	0.00	0.00	5,661.17
			0.00		225,898.17	0.00	0.00	0.00	225,898.17
ERM-01	REGULAR	789934-01	0.00		1,141.59	0.00	0.00	0.00	1,141.59
ERM-01	REGULAR	789936-01	0.00		4,322.98	0.00	0.00	0.00	4,322.98
ERM-01	REGULAR	789942-01	0.00		2,952.11	0.00	0.00	0.00	2,952.11
ERM-01	REGULAR	789945-01	0.00		3,412.68	0.00	0.00	0.00	3,412.68
ERM-01	REGULAR	789948-01	0.00		1,570.82	0.00	0.00	0.00	1,570.82
			0.00		13,400.18	0.00	0.00	0.00	13,400.18
RTH-01	REGULAR	789927-01	0.00		14,843.36	0.00	0.00	0.00	14,843.36
RTH-01	REGULAR	789929-01	0.00		190.14	0.00	0.00	0.00	190.14
RTH-01	REGULAR	789931-01	0.00		4,369.45	0.00	0.00	0.00	4,369.45
RTH-01	REGULAR	789934-01	0.00		2,298.00	0.00	0.00	0.00	2,298.00
RTH-01	REGULAR	789936-01	0.00		3,648.97	0.00	0.00	0.00	3,648.97
RTH-01	REGULAR	789937-01	0.00		258.20	0.00	0.00	0.00	258.20
RTH-01	REGULAR	789941-01	0.00		7,157.52	0.00	0.00	0.00	7,157.52
RTH-01	REGULAR	789944-01	0.00		687.15	0.00	0.00	0.00	687.15
RTH-01	REGULAR	789945-01	0.00		162.00	0.00	0.00	0.00	162.00
RTH-01	REGULAR	789950-01	0.00		1,036.18	0.00	0.00	0.00	1,036.18
RTH-01	REGULAR	789951-01	0.00		1,124.99	0.00	0.00	0.00	1,124.99
RTH-01	REGULAR	789955-01	0.00		3,388.14	0.00	0.00	0.00	3,388.14
			0.00		39,164.10	0.00	0.00	0.00	39,164.10
SHM-01	REGULAR	789927-01	0.00		61,919.57	0.00	0.00	0.00	61,919.57
SHM-01	REGULAR	789929-01	0.00		8,438.28	0.00	0.00	0.00	8,438.28
SHM-01	REGULAR	789931-01	0.00		31,289.29	0.00	0.00	0.00	31,289.29
SHM-01	REGULAR	789932-01	0.00		2,192.57	0.00	0.00	0.00	2,192.57
SHM-01	REGULAR	789937-01	0.00		3,849.66	0.00	0.00	0.00	3,849.66
SHM-01	REGULAR	789941-01	0.00		5,840.59	0.00	0.00	0.00	5,840.59

CONTRIBUTIONS/DEPOSITS

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

MONEY SOURCE	DEPOSIT TYPE	GA_ID	OUTSTANDING		CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO	
			FROM PRIOR PERIOD	PERIOD					PARTICIPANTS	
SHM-01	REGULAR	789955-01	0.00	6,116.73	0.00	0.00	0.00	0.00	6,116.73	
			0.00	119,646.69	0.00	0.00	0.00	0.00	119,646.69	
ATR-01	LOAN	789927-01	0.00	2,791.10	0.00	0.00	0.00	0.00	2,791.10	
			0.00	2,791.10	0.00	0.00	0.00	0.00	2,791.10	
BTK-01	LOAN	789927-01	0.00	13,075.05	0.00	0.00	0.00	0.00	13,075.05	
BTK-01	LOAN	789928-01	0.00	3,925.60	0.00	0.00	0.00	0.00	3,925.60	
BTK-01	LOAN	789929-01	0.00	1,049.60	0.00	0.00	0.00	0.00	1,049.60	
BTK-01	LOAN	789931-01	0.00	22,648.08	0.00	0.00	0.00	0.00	22,648.08	
BTK-01	LOAN	789932-01	0.00	2,111.22	0.00	0.00	0.00	0.00	2,111.22	
BTK-01	LOAN	789936-01	0.00	1,444.17	0.00	0.00	0.00	0.00	1,444.17	
BTK-01	LOAN	789937-01	0.00	397.32	0.00	0.00	0.00	0.00	397.32	
BTK-01	LOAN	789941-01	0.00	3,636.96	0.00	0.00	0.00	0.00	3,636.96	
BTK-01	LOAN	789942-01	0.00	860.99	0.00	0.00	0.00	0.00	860.99	
BTK-01	LOAN	789945-01	0.00	753.28	0.00	0.00	0.00	0.00	753.28	
BTK-01	LOAN	789950-01	0.00	519.45	0.00	0.00	0.00	0.00	519.45	
			0.00	50,421.72	0.00	0.00	0.00	0.00	50,421.72	
RTH-01	LOAN	789927-01	0.00	2,919.85	0.00	0.00	0.00	0.00	2,919.85	
RTH-01	LOAN	789928-01	0.00	68.68	0.00	0.00	0.00	0.00	68.68	
			0.00	2,988.53	0.00	0.00	0.00	0.00	2,988.53	
SHM-01	LOAN	789927-01	0.00	58.85	0.00	0.00	0.00	0.00	58.85	
SHM-01	LOAN	789928-01	0.00	11.12	0.00	0.00	0.00	0.00	11.12	
			0.00	69.97	0.00	0.00	0.00	0.00	69.97	
			0.00	454,380.46	0.00	0.00	0.00	0.00	454,380.46	
PLAN										
	FORFEITURE	789927-01	856.08	0.00	0.00	0.00	856.08	0.00	0.00	
	FORFEITURE	789929-01	9,444.55	0.00	0.00	0.00	9,444.55	0.00	0.00	
	FORFEITURE	789930-01	47.48	0.00	0.00	0.00	47.48	0.00	0.00	
	FORFEITURE	789931-01	17.07	0.00	0.00	0.00	17.07	0.00	0.00	
	FORFEITURE	789934-01	690.92	0.00	0.00	0.00	690.92	0.00	0.00	
	FORFEITURE	789936-01	511.07	0.41	0.00	0.00	511.48	0.00	0.00	
	FORFEITURE	789937-01	1,028.43	0.00	0.00	0.00	1,028.43	0.00	0.00	
	FORFEITURE	789942-01	5,986.00	0.01	0.00	0.00	5,986.01	0.00	0.00	
	FORFEITURE	789944-01	5,045.52	0.00	0.00	0.00	5,045.52	0.00	0.00	
	FORFEITURE	789945-01	3,933.22	32.78	0.00	0.00	3,966.00	0.00	0.00	
	FORFEITURE	789948-01	0.00	6,726.37	0.00	0.00	6,726.37	0.00	0.00	
	FORFEITURE	789950-01	0.01	146.85	0.00	0.00	146.86	0.00	0.00	
	FORFEITURE	789954-01	3.08	0.00	0.00	0.00	3.08	0.00	0.00	
			27,563.43	6,906.42	0.00	0.00	34,469.85	0.00	0.00	
	TRANSFER	789945-01	0.00	(0.10)	0.00	0.00	(0.10)	0.00	0.00	
	TRANSFER	789950-01	0.00	(0.11)	0.00	0.00	(0.11)	0.00	0.00	
	TRANSFER	789954-01	(3.08)	0.00	0.00	0.00	(3.08)	0.00	0.00	
			(3.08)	(0.21)	0.00	0.00	(3.29)	0.00	0.00	
			27,560.35	6,906.21	0.00	0.00	34,466.56	0.00	0.00	

MONEY SOURCE	DEPOSIT TYPE	GA_ID	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
GRAND_TOTALS								
			27,560.35	461,286.67	0.00	34,466.56	0.00	454,380.46

LEGEND

ATR-01
ERM-01
SHM-01

Rollover (MassMutual)
Company Match
Safe Harbor Match

BTK-01
RTH-01

Deferred Salary
Roth Salary Deferral

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period

UNALLOCATED: Contributions and/or deposits not allocated

MONEY_SOURCE	GA_ID	OUTSTANDING		CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
		FROM PRIOR PERIOD	PERIOD				
CONVERSION							
BTK-01	789948-01	0.00	82,786.97	0.00	0.00	0.00	82,786.97
BTK-01	789952-01	0.00	29,890.37	0.00	0.00	0.00	29,890.37
ERM-01	789948-01	0.00	43,725.66	0.00	0.00	0.00	43,725.66
ERM-01	789952-01	0.00	24,211.90	0.00	0.00	0.00	24,211.90
RTH-01	789952-01	0.00	16,330.34	0.00	0.00	0.00	16,330.34
		0.00	196,945.24	0.00	0.00	0.00	196,945.24
GRAND_TOTALS							

LEGEND

MONEY_SOURCE

BTK-01
RTH-01

Deferred Salary
Roth Salary Deferral

ERM-01
Company Match

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period

UNALLOCATED: Contributions and/or deposits not allocated

GA_ID	OUTSTANDING		CURRENT	UNALLOCATED		REFUNDS	ALLOCATED TO
	FROM PRIOR	PERIOD	PERIOD				PARTICIPANTS
CONVERSION DIVIDENDS							
789927-01	0.00		867.04	0.00		0.00	867.04
789928-01	0.00		25.12	0.00		0.00	25.12
789929-01	0.00		40.85	0.00		0.00	40.85
789931-01	0.00		79.92	0.00		0.00	79.92
789936-01	0.00		37.35	0.00		0.00	37.35
789937-01	0.00		30.14	0.00		0.00	30.14
789941-01	0.00		1.73	0.00		0.00	1.73
789942-01	0.00		41.97	0.00		0.00	41.97
789944-01	0.00		9.12	0.00		0.00	9.12
789945-01	0.00		0.22	0.00		0.00	0.22
789950-01	0.00		6.58	0.00		0.00	6.58
789951-01	0.00		1.26	0.00		0.00	1.26
TOTALS				0.00	1,141.30	0.00	1,141.30
INKIND CONVERSION							
789927-01	6,379,657.84		0.00	0.00		0.00	6,379,657.84
789928-01	933,265.03		0.00	0.00		0.00	933,265.03
789929-01	316,779.89		0.00	0.00		0.00	316,779.89
789930-01	51,100.55		0.00	0.00		0.00	51,100.55
789931-01	2,609,230.92		0.00	0.00		0.00	2,609,230.92
789932-01	647,169.75		0.00	0.00		0.00	647,169.75
789933-01	9,213.65		0.00	0.00		0.00	9,213.65
789934-01	387,957.71		0.00	0.00		0.00	387,957.71
789935-01	30,098.80		0.00	0.00		0.00	30,098.80
789936-01	264,235.09		0.00	0.00		0.00	264,235.09
789937-01	2,120,415.21		0.00	0.00		0.00	2,120,415.21
789939-01	26,043.40		0.00	0.00		0.00	26,043.40
789940-01	200,032.97		0.00	0.00		0.00	200,032.97
789941-01	1,102,321.47		0.00	0.00		0.00	1,102,321.47
789942-01	688,647.70		0.00	0.00		0.00	688,647.70
789943-01	48,768.66		0.00	0.00		0.00	48,768.66
789944-01	74,426.28		0.00	0.00		0.00	74,426.28
789945-01	275,306.27		0.00	0.00		0.00	275,306.27
789946-01	88,333.65		0.00	0.00		0.00	88,333.65
789947-01	157,741.70		0.00	0.00		0.00	157,741.70
789948-01	7,517.08		0.00	0.00		0.00	7,517.08
789949-01	11,575.43		0.00	0.00		0.00	11,575.43
789950-01	175,077.14		0.00	0.00		0.00	175,077.14
789951-01	18,963.67		0.00	0.00		0.00	18,963.67
TOTALS				0.00	0.00	0.00	16,623,879.86

CATEGORY	GA_ID	MONEY SOURCE	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE
AGE 59 1/2					
	789927-01	BTK-01	31,888 12	0 00	(31 74)
	789927-01	ERM-01	0 02	0 00	0 00
	789927-01	SHM-01	29,318 72	0 00	(88 26)
AGE 59 1/2 TOTALS			61,206 86	0 00	(120 00)
LOAN					
	789927-01	BTK-01	7,000 00	0 00	(250 00)
	789931-01	BTK-01	25,000 00	0 00	(250 00)
	789936-01	BTK-01	13,963 03	0 00	(192 15)
	789936-01	RTH-01	1,526 97	0 00	(57 85)
	789942-01	BTK-01	8,307 00	0 00	(250 00)
LOAN TOTALS			55,797 00	0 00	(1,000 00)
SEVERANCE OF EMPLOYMENT					
	789927-01	ATR-01	5,109 42	0 00	0 00
	789927-01	BTK-01	15,140 95	0 00	0 00
	789927-01	SHM-01	10,323 44	0 00	0 00
	789928-01	BTK-01	520,992 93	0 00	0 00
	789928-01	ERM-01	3 28	0 00	0 00
	789928-01	RTH-01	22,491 27	0 00	(80 00)
	789928-01	SHM-01	138,483 84	0 00	0 00
	789929-01	BTK-01	374 05	0 00	0 00
	789929-01	SHM-01	375 08	0 00	0 00
	789934-01	BTK-01	95 19	0 00	0 00
	789934-01	ERM-01	142 79	0 00	0 00
	789934-01	RTH-01	47 60	0 00	0 00
	789937-01	BTK-01	2,541 72	0 00	(19 88)
	789937-01	SHM-01	2,573 28	0 00	(20 12)
	789944-01	BTK-01	21 51	0 00	0 00
	789944-01	ERM-02	20 72	0 00	0 00
	789944-01	ERO-02	778 93	(467 36)	0 00
	789951-01	BTK-01	4,532 15	0 00	0 00
SEVERANCE OF EMPLOYMENT TOTALS			724,048 15	(467 36)	(120 00)
GRAND TOTALS			841,052.01	(467.36)	(1,240.00)

LEGEND			
ATR-01	Rollover (MassMutual)	BTK-01	Deferred Salary
ERM-01	Company Match	ERM-02	Transferred Company Match
ERO-02	Transferred Profit Sharing	RTH-01	Roth Salary Deferral
SHM-01	Safe Harbor Match		

		GA_ID	AMOUNT
PARTICIPANT FEES			
MONTHLY FUND EXPENSE			
	789927-01		(3,586 20)
	789928-01		(567 53)
	789929-01		(181 62)
	789930-01		(28 71)
	789931-01		(1,478 47)
	789932-01		(365 83)
	789933-01		(5 31)
	789934-01		(219 15)
	789935-01		(16 98)
	789936-01		(147 30)
	789937-01		(1,200 04)
	789939-01		(14 80)
	789940-01		(112 02)
	789941-01		(627 02)
	789942-01		(387 40)
	789943-01		(27 61)
	789944-01		(42 31)
	789945-01		(157 57)
	789946-01		(49 88)
	789947-01		(89 81)
	789948-01		(40 70)
	789949-01		(6 54)
	789950-01		(100 43)
	789951-01		(11 62)
	789952-01		(19 39)
	789953-01		(0 05)
			(9,484 29)
			(9,484.29)
MONTHLY FUND EXPENSE TOTAL			
PARTICIPANT FEES TOTAL			
REVENUE SHARING CREDITED TO THE PLAN EXPENSE ACCOUNT			
WITHDRAWAL CHARGES			
DISBURSEMENT BACKEND LOAD PENALTY			
	789927-01		(120 00)
	789928-01		(80 00)
	789937-01		(40 00)
			(240 00)
DISBURSEMENT BACKEND LOAD PENALTY TOTAL			
LOAN ORIGINATION FEE			
	789927-01		(250 00)

FEEES/WITHDRAWAL CHARGES

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

	GA_ID	AMOUNT
	789931-01	(250.00)
	789936-01	(250.00)
	789942-01	(250.00)
		(1,000.00)
LOAN ORIGINATION FEE TOTAL		(1,240.00)
WITHDRAWAL CHARGES TOTAL		

PARTICIPANT REPORTS

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

GA ID	MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
789927-01	ATR	0 00	0 00	0 00	34,644 01	305 16	(321 80)	(2,469 30)	0 00	0 00	32,174 71	(16 64)
789927-01	BTK	0 00	0 00	7,000 00	166,632 02	1,537 01	(1,443 75)	(11,631 30)	0 00	0 00	162,000 72	93 26
789927-01	RTH	0 00	0 00	0 00	41,262 14	395 26	(393 96)	(2,525 89)	0 00	0 00	38,736 25	1 30
789927-01	SHM	0 00	0 00	0 00	1,256 63	11 15	(11 15)	(47 70)	0 00	0 00	1,208 93	0 00
TOTALS		0 00	0 00	7,000 00	243,794 80	2,248 58	(2,170 66)	(16,674 19)	0 00	0 00	234,120 61	77 92
789928-01	BTK	0 00	0 00	0 00	58,807 72	420 60	(417 18)	(3,508 42)	0 00	0 00	55,299 30	3 42
789928-01	RTH	0 00	0 00	0 00	1,311 89	10 62	(10 62)	(58 06)	0 00	0 00	1,253 83	0 00
789928-01	SHM	0 00	0 00	0 00	152 88	1 07	(1 07)	(10 05)	0 00	0 00	142 83	0 00
TOTALS		0 00	0 00	0 00	60,272 49	432 29	(428 87)	(3,576 53)	0 00	0 00	56,695 96	3 42
789929-01	BTK	0 00	0 00	0 00	8,039 16	70 90	(70 90)	(978 70)	0 00	0 00	7,060 46	0 00
TOTALS		0 00	0 00	0 00	8,039 16	70 90	(70 90)	(978 70)	0 00	0 00	7,060 46	0 00
789931-01	BTK	0 00	0 00	25,000 00	17,457 46	144 10	(128 59)	(22,519 49)	0 00	0 00	19,937 97	15 51
TOTALS		0 00	0 00	25,000 00	17,457 46	144 10	(128 59)	(22,519 49)	0 00	0 00	19,937 97	15 51
789932-01	BTK	0 00	0 00	0 00	47,914 50	366 20	(346 69)	(1,764 53)	0 00	0 00	46,149 97	19 51
TOTALS		0 00	0 00	0 00	47,914 50	366 20	(346 69)	(1,764 53)	0 00	0 00	46,149 97	19 51
789936-01	BTK	0 00	0 00	13,963 03	2,687 41	72 04	(51 42)	(1,392 75)	0 00	0 00	15,257 69	20 62
789936-01	RTH	0 00	0 00	1,526 97	0 00	2 13	0 00	0 00	0 00	0 00	1,526 97	2 13
TOTALS		0 00	0 00	15,490 00	2,687 41	74 17	(51 42)	(1,392 75)	0 00	0 00	16,784 66	22 75
789937-01	BTK	0 00	0 00	0 00	1,442 69	5 11	(8 95)	(388 37)	0 00	0 00	1,054 32	(3 84)
TOTALS		0 00	0 00	0 00	1,442 69	5 11	(8 95)	(388 37)	0 00	0 00	1,054 32	(3 84)
789941-01	BTK	0 00	0 00	0 00	74,718 02	688 33	(480 82)	(3,156 14)	0 00	0 00	71,561 88	207 51
TOTALS		0 00	0 00	0 00	74,718 02	688 33	(480 82)	(3,156 14)	0 00	0 00	71,561 88	207 51
789942-01	BTK	0 00	0 00	8,307 00	3,331 47	66 65	(52 34)	(808 65)	0 00	0 00	10,829 82	14 31
TOTALS		0 00	0 00	8,307 00	3,331 47	66 65	(52 34)	(808 65)	0 00	0 00	10,829 82	14 31
789945-01	BTK	0 00	0 00	0 00	4,580 52	58 61	(47 89)	(705 39)	0 00	0 00	3,875 13	10 72
TOTALS		0 00	0 00	0 00	4,580 52	58 61	(47 89)	(705 39)	0 00	0 00	3,875 13	10 72
789950-01	BTK	0 00	0 00	0 00	2,841 08	39 10	(21 59)	(497 86)	0 00	0 00	2,343 22	17 51
TOTALS		0 00	0 00	0 00	2,841 08	39 10	(21 59)	(497 86)	0 00	0 00	2,343 22	17 51
GRAND TOTALS		0 00	0 00	55,797 00	467,079 60	4,194 04	(3,808 72)	(52,462 60)	0 00	0 00	470,414 00	385 32

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

GA ID	MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST

LEGEND

ATR RTH Rollover (MassMutual)

Beginning and Ending Interest: A negative amount reflects early and/or over payment of the loan

BTK SHM Deferred Salary
Safe Harbor Match

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

The following information is to assist you in completing the Schedule H or for short forms, the Schedule I and Form 5500SF for fiscal plan year beginning %s and ending %s. This supplemental information is provided for plans that are required by the IRS to file Form 5500 and the associated Schedules.

GA_ID	BEGINNING BALANCE	TRANSFERRED LOANS	DEEMED DISTRIBUTED LOANS	CURRENT YEAR INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	LOAN OFFSET	ENDING BALANCE
789927-01	0.00	0.00	7,472.79	0.00	0.00	0.00	0.00	7,472.79
789942-01	0.00	0.00	26.30	0.00	0.00	0.00	0.00	26.30
TOTALS	0.00	0.00	7,499.09	0.00	0.00	0.00	0.00	7,499.09

FINANCIAL INFORMATION - DEEMED AND ACTIVE LOAN SUMMARY

The following information is to assist you in completing the Schedule H or for short forms, the Schedule I and Form 5500SF for fiscal plan year beginning %s and ending %s. This supplemental information is provided for plans that are required by the IRS to file Form 5500 and the associated Schedules.

	ACTIVE LOANS	DEEMED LOANS	TOTAL LOANS	5500 ENTRIES	5500 SCHEDULE H LINE ENTRIES
BEGINNING BALANCE (REFINANCED)/LOANS ISSUED	0 00	0 00	0 00	0 00	1(c)(8)(a)
TRANSFERRED LOANS	55,797 00		55,797 00		
INTEREST ASSESSED	467,079 60	0 00	467,079 60		
DISTRIBUTED INTEREST	4,194 04	0 00	4,194 04	4,194 04	2(b)(1)(c)
LOAN PAYMENTS	0 00	0 00	0 00		
DEEMED LOANS (Current Year)	(56,271 32)	0 00	(56,271 32)	(7,499 09)	2(g)
DISTRIBUTED LOANS	(7,499 09)	7,499 09		0 00	2(c)(1)*
NET LOAN ACTIVITY**	0 00	0 00	0 00	466,605 28	
ENDING OUTSTANDING LOAN BALANCE	463,300.23	7,499.09	470,799.32	463,300.23	1(c)(8)(b)

* Amount added to participant withdrawals

** Net amount of Refinance/Loan Issued plus Transferred Loans (if applicable) and Loan Payments

SUPPLEMENTAL REPORTS

REALIZED AND UNREALIZED GAINS/(LOSSES)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

INVESTMENT OPTION	BEGINNING MARKET VALUE	PURCHASES	SALES	COST OF SALES	REALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ENDING MARKET VALUE
IMMTRX	2,927,465 03	439,632 88	7,898 66	7,655 74	242 92	(337,770 79)	3,021,671 38
IWFSPX	1,247,895 28	47,428 04	115,731 86	113,916 76	1,815 10	(20,816 35)	1,160,590 21
IPIMIX	6,750 55	617 56	14 61	14 35	0 26	75 56	7,429 32
IMSBZX	168,640 85	8,139 35	8,456 24	7,994 13	462 11	3,086 43	171,872 50
IPFGKX	677,872 62	37,111 81	103,177 46	105,676 25	(2,498 79)	(27,503 75)	581,804 43
IVTMGX	283,591 56	16,500 80	11,739 88	10,563 18	1,176 70	22,679 67	312,208 85
IHOVX	172,270 94	5,507 78	26,884 67	24,088 63	2,796 04	14,490 33	168,180 42
IRRRZX	145,545 29	12,406 27	4,552 83	4,325 37	227 46	642 44	154,268 63
IJSVUX	113,391 75	9,694 98	18,892 53	18,955 23	(62 73)	(10,935 11)	93,196 39
IYSMAX	163,795 50	11,946 42	16,261 52	16,037 28	224 24	(3,696 76)	156,007 88
IFBKWX	177,257 80	6,581 49	8,103 27	7,791 68	311 59	3,610 44	179,658 05
ILSIRX	96,483 32	7,228 76	2,980 41	2,842 49	137 92	(4,417 22)	96,452 37
IRLIGX	41,072 26	797 71	1,074 45	1,025 87	48 58	561 97	41,406 07
IRLBGX	331,466 46	5,266 70	171,102 80	164,808 41	6,294 39	2,508 37	174,433 12
IHBLVX	65,416 60	466 15	62,319 21	59,106 48	3,212 73	(33 92)	6,742 35
IMMDIX	265,776 32	63,908 04	16,330 94	15,838 91	492 03	(26,853 57)	286,991 88
IMMFOX	991,908 23	200,257 19	3,961 11	3,776 30	184 81	(125,875 58)	1,062,513 54
IMMTFX	649,536 09	211,363 33	9,576 96	9,360 76	216 20	(86,783 62)	764,755 04
IMEFZX	106,484 50	17,634 68	2,003 53	1,875 39	128 14	(13,247 59)	108,996 20
IDGCXX	0 00	197,224 23	197,078 49	197,078 49	0 00	(1 00)	145 74
IIRGFX	162,314 48	8,370 33	2,580 89	2,623 23	(42 34)	(18,026 74)	150,034 84
IMKDVX	293,268 88	21,263 82	32,064 36	32,250 51	(186 15)	(6,971 12)	275,311 07
IRFNGX	351,472 20	15,407 09	15,707 26	14,829 39	877 87	(785 76)	351,264 14
IMMDDX	856,016 27	144,791 88	5,770 28	5,549 84	220 44	(99,869 87)	895,388 44
IMMFTX	2,097,783 41	429,484 03	30,854 89	31,755 48	(900 59)	(233,238 39)	2,262,273 57
IMMSKX	239,669 13	51,198 65	62,127 00	66,069 42	(3,942 42)	(15,348 24)	209,450 12
ILMGPX	126,655 13	4,010 01	9,269 57	8,426 39	843 18	7,101 07	129,339 82
IRNWGX	286,895 73	9,795 32	4,598 49	4,214 65	383 84	15,767 38	308,243 78
IMMTWX	67,514 24	14,383 00	780 31	797 43	(17 12)	(8,161 03)	72,938 78
IMMBVX	321,094 08	32,381 91	179 73	174 41	5 32	(26,033 92)	327,267 66
IVIMAX	127,274 58	10,590 73	14,939 30	14,487 21	452 09	(717 36)	122,660 74
IMVCKX	87,735 98	5,320 32	17,733 35	17,256 94	476 41	(2,791 18)	73,008 18
IMMTJX	1,579,493 32	218,122 72	1,434 98	1,373 77	61 21	(162,041 05)	1,634,201 22
ILDLVX	3,245 56	20 96	680 73	676 79	3 94	21 71	2,611 44
IMPHOX	185,862 77	7,771 73	9,554 10	9,170 85	383 25	4,497 98	188,961 63
IMSOOX	132,182 67	4,986 14	4,632 25	4,477 27	154 98	(3,688 11)	129,003 43
IMPHZX	3,580 94	388 39	2 12	2 09	0 03	10 23	3,977 47
TOTALS	15,554,680.32	2,278,001.20	1,001,051.01	986,867.37	14,183.64	(1,160,553.45)	15,685,260.70

INVESTMENT OPTION	BEGINNING MARKET VALUE	PURCHASES	SALES	COST OF SALES	REALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ENDING MARKET VALUE
INVESTMENT OPTION:							
IDGCXX	Dreyfus Government Cash Mgmt Instl						Fidelity Advisor Total Bond Z
IHBLVX	Hartford Balanced Income R6						1IHOVX Hartford International Opportunities R6
IIRGFX	Ivy Small Cap Growth R6						1JSVUX JPMorgan Small Cap Value R6
ILDLVX	Lord Abbett Short Duration Income R6						1LMGPX ClearBridge International Growth IS
ILSIRX	ClearBridge Mid Cap Class IS						1MEFZX MassMutual Mid Cap Growth I
IMKDVX	BlackRock Equity Dividend K						1MMBVX MassMutual Select TRP Retirement Bal I
IMMDDX	MassMutual Select TRP Retirement 2050 I						1MMDJX MassMutual Select TRP Retirement 2055 I
IMMFOX	MassMutual Select TRP Retirement 2040 I						1MMFTX MassMutual Select TRP Retirement 2045 I
IMMSKX	MassMutual Select TRP Retirement 2060 I						1MMTFX MassMutual Select TRP Retirement 2025 I
IMMTJX	MassMutual Select TRP Retirement 2035 I						1MMTRX MassMutual Select TRP Retirement 2030 I
IMMTWX	MassMutual Select TRP Retirement 2020 I						1MPHGX BlackRock Total Return K
IMPHZX	MassMutual High Yield I						1MSBZX MassMutual Strategic Bond I
IMSOOX	MassMutual Small Cap Opportun I						1MVCKX MFS Mid Cap Value R6
IPFGKX	Pioneer Fundamental Growth K						1PIMIX PIMCO Income Instl
IRFNGX	American Funds Fundamental Investors R6						1RLBGX American Funds American Balanced R6
IRLLGX	American Funds SMALLCAP World R6						1RNWGX American Funds New World R6
IRRRZX	DWS Reef Real Estate Securities R6						1VIMAX Vanguard Mid Cap Index Fund - Admiral
IVSMAX	Vanguard Small Cap Index Adm						1VTMGX Vanguard Developed Markets Index Admiral
1WFSFX	iShares S&P 500 Index K						

BEGINNING MARKET VALUE: The original value of the assets in each investment option as of the last day of the previous period

PURCHASES: Cost of purchases during the current period in each investment option

SALES: Sum of proceeds from sales during the current period in each investment option

COST OF SALES: Aggregate carry amount Represents prior period market value and/or cost of purchases made during the current period

REALIZED GAIN/(LOSS): The activity amount minus the cost of the sales during the current period in each investment option

UNREALIZED GAIN/(LOSS): The current value of the asset minus the original cost in each investment option

ENDING MARKET VALUE: The value of all assets in each investment option as of the last day of the reporting period

INVESTMENT OPTION	COST OF ACQUISITION	PROCEEDS FROM DISPOSITIONS
IMGDJJE1	1,102,962.36	61,531.02

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

LEGEND

INVESTMENT OPTION:
IMGDJJE1 General Account

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

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
IDGCXX			145 74	145 74
1FBKWXX			176,559 14	179,658 05
1HBLVX			6,776 28	6,742 35
1IHOVX			153,690 27	168,180 42
1IRGFX			168,061 53	150,034 84
1JSVUX			104,131 59	93,196 39
1LDLVX			2,597 92	2,611 44
1LMGPX			122,238 85	129,339 82
1LSIRX			100,869 43	96,452 37
1MEFZX			122,243 81	108,996 20
1MKDVX			282,282 01	275,311 07
1MMBVX			353,301 58	327,267 66
1MMDDX			995,258 39	895,388 44
1MMDJX			313,845 51	286,991 88
1MMFOX			1,188,389 16	1,062,513 54
1MMFTX			2,495,512 05	2,262,273 57
1MMSKX			224,798 40	209,450 12
1MMTFX			851,538 60	764,755 04
1MMTJX			1,796,242 21	1,634,201 22
1MMTRX			3,359,442 15	3,021,671 38
1MMTWX			81,099 79	72,938 78
1MPHOX			184,976 29	188,961 63
1MPHZX			3,986 69	3,977 47
1MSBZX			168,786 09	171,872 50
1MSOOX			132,691 69	129,003 43
1MVCKX			75,799 32	73,008 18
1PFGKX			609,308 05	581,804 43
1PMIX			7,390 04	7,429 32
1RFNGX			352,050 00	351,264 14
1RLBGX			171,924 78	174,433 12
1RLLGX			40,844 09	41,406 07
1RNWGX			292,476 41	308,243 78
1RRRZX			153,626 23	154,268 63
1VIMAX			123,377 79	122,660 74
1VSMAX			159,704 62	156,007 88
1VTMGX			289,529 34	312,208 85
1WFSPX			1,181,406 18	1,160,590 21
1MGDIE1		1 550	1,041,537 94	1,044,300 70
TOTALS			17,888,439.96	16,729,561.40
PARTICIPANT LOANS				
	VARIOUS	4 25-8	463,011 70	463,300 23
FORFEITURES				
			34,928 85	35,016 97

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
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LEGEND

INVESTMENT OPTION:

IDGCXX Dreyfus Government Cash Mgmt Instl
IHBLVX Hartford Balanced Income R6
IIRGFX Ivy Small Cap Growth R6
ILDLVX Lord Abbott Short Duration Income R6
ILSIRX ClearBridge Mid Cap Class IS
IMGDJE1 General Account
IMMBVX MassMutual Select TRP Retirement Bal I
IMMDJX MassMutual Select TRP Retirement 2055 I
IMMFTX MassMutual Select TRP Retirement 2045 I
IMMTFX MassMutual Select TRP Retirement 2025 I
IMMTRX MassMutual Select TRP Retirement 2030 I
IMPHQX BlackRock Total Return K
IMSBZX MassMutual Strategic Bond I
IMVCCK MFS Mid Cap Value R6
IPIMIX PIMCO Income Instl
IRLBGX American Funds American Balanced R6
IRNWGX American Funds New World R6
IVIMAX Vanguard Mid Cap Index Fund - Admiral
IVTMGX Vanguard Developed Markets Index Admiral

IFBKWX Fidelity Advisor Total Bond Z
IIHOVX Hartford International Opportunities R6
IJSVUX JPMorgan Small Cap Value R6
ILMGPX ClearBridge International Growth IS
IMEFZX MassMutual Mid Cap Growth I
IMKDVX BlackRock Equity Dividend K
IMMDDX MassMutual Select TRP Retirement 2050 I
IMMFOX MassMutual Select TRP Retirement 2040 I
IMMSKX MassMutual Select TRP Retirement 2060 I
IMMTJX MassMutual Select TRP Retirement 2035 I
IMMTWX MassMutual Select TRP Retirement 2020 I
IMPHZX MassMutual High Yield I
IMSOOX MassMutual Small Cap Opportun I
IPFGKX Pioneer Fundamental Growth K
IRFNGX American Funds Fundamental Investors R6
IRLLGX American Funds SMALLCAP World R6
IRRRZX DWS Reef Real Estate Securities R6
IVSMAX Vanguard Small Cap Index Adm
IWFSPX iShares S&P 500 Index K

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year
CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789927-01	IFBKWX	144,938.42	15,826.84	626	(3,761.09)	(395.98)	113	(3,623.58)
789927-01	IHOVX	70,601.15	4,715.37	306	(1,711.90)	(102.76)	124	(1,533.28)
789927-01	IMMDDX	100,882.56	6,315.75	109	(47.30)	(2.79)	28	(45.32)
789927-01	IMMDJX	155,855.85	9,740.44	108	(16,251.17)	(975.99)	38	(15,762.34)
789927-01	IMMFOX	397,388.38	25,504.13	292	(189.78)	(11.46)	66	(181.84)
789927-01	IMMFTX	548,325.98	34,512.79	360	(19,657.29)	(1,317.38)	95	(21,022.09)
789927-01	IMMSKX	51,900.68	3,236.47	63	(24.06)	(1.43)	18	(23.06)
789927-01	IMMTFX	561,253.35	39,125.52	229	(3,514.09)	(235.24)	61	(3,464.57)
789927-01	IMMTJX	101,216.42	6,601.69	128	(48.34)	(2.99)	32	(46.38)
789927-01	IMMTRX	1,990,803.89	134,525.86	256	(978.55)	(62.57)	66	(940.57)
789927-01	IMMTWX	29,517.56	2,144.53	22	(13.03)	(0.90)	8	(12.60)
789927-01	IMPHQX	139,361.07	14,428.62	599	(4,111.37)	(409.97)	100	(3,956.56)
789927-01	IIRGFY	37,570.23	1,858.95	312	(616.28)	(31.64)	71	(642.27)
789927-01	IMSBZX	136,055.82	16,246.07	304	(3,658.18)	(412.09)	103	(3,445.10)
789927-01	IMSOOX	40,430.30	2,587.56	353	(1,409.84)	(88.67)	88	(1,385.19)
789927-01	IMVCKX	18,571.54	636.13	297	(9.70)	(0.33)	55	(9.62)
789927-01	IPFGKX	219,849.56	8,610.87	434	(1,605.89)	(63.60)	114	(1,624.04)
789927-01	IPIMX	6,747.87	655.79	122	(14.24)	(1.37)	20	(14.05)
789927-01	IRFNGX	104,813.25	1,735.09	373	(735.16)	(11.62)	107	(701.28)
789927-01	IRLLGX	3,758.92	65.35	16	(2.07)	(0.03)	4	(1.97)
789927-01	IRNWGX	142,346.67	2,260.23	297	(81.53)	(1.20)	81	(75.28)
789927-01	IRRRZX	16,828.75	887.17	166	(9.09)	(0.46)	40	(8.75)
789927-01	IIVIMX	36,218.38	142.64	364	(35.49)	(0.14)	98	(34.31)
789927-01	IISVUX	71,141.30	2,624.44	374	(600.12)	(22.10)	81	(603.09)
789927-01	IIVSMX	29,212.36	324.23	282	(653.32)	(7.17)	82	(645.83)
789927-01	IIVTMGX	163,014.90	13,032.29	350	(2,547.96)	(184.07)	138	(2,297.32)
789927-01	IWFSPX	504,751.63	1,101.89	583	(3,739.98)	(7.97)	123	(3,647.89)
789927-01	4MGDJEI	856.08	0.00	1	(0.48)	0.00	2	(0.48)
789927-01	ILMGPX	62,260.21	1,219.67	327	(2,416.45)	(43.19)	91	(2,198.82)
789927-01	ILSIRX	48,345.41	1,302.61	326	(24.82)	(0.67)	79	(24.73)
789927-01	IMEFZX	45,470.64	2,320.16	228	(22.50)	(1.09)	53	(21.54)
789927-01	IMGDJEI	863,991.62	0.00	376	(32,506.52)	0.00	129	(32,506.52)
789927-01	IMKDVX	108,283.29	5,780.76	384	(1,386.75)	(74.52)	113	(1,395.82)
789927-01	IMMBVX	125,099.66	9,024.99	9	(63.61)	(4.42)	6	(61.72)
789928-01	IFBKWX	3,775.21	412.52	79	(3,466.06)	(364.08)	26	(3,331.68)
789928-01	IHBLVX	59,102.98	4,227.68	2	(62,315.56)	(4,227.68)	8	(39,102.98)
789928-01	IHOVX	29,513.75	1,977.64	20	(23,860.66)	(1,430.79)	64	(21,347.44)
789928-01	IIRGFY	17,166.97	848.89	38	(1,866.48)	(92.64)	24	(1,880.56)
789928-01	IISVUX	21,384.78	784.54	46	(17,214.40)	(633.74)	40	(17,294.76)
789928-01	ILMGPX	7,291.48	143.16	16	(4,055.26)	(71.56)	48	(3,642.95)
789928-01	ILSIRX	8,221.73	221.49	36	(2,809.42)	(72.06)	22	(2,675.55)
789928-01	IMEFZX	5,320.36	270.41	34	(1,904.22)	(89.87)	24	(1,780.26)
789928-01	IMGDJEI	31,391.98	0.00	47	(27,490.68)	0.00	38	(27,490.68)
789928-01	IMKDVX	42,294.98	2,257.89	41	(27,003.36)	(1,454.69)	64	(27,249.23)
789928-01	IMMDJX	963.57	60.33	6	(0.50)	(0.03)	4	(0.48)
789928-01	IMMFOX	43,732.48	2,807.37	42	(21.02)	(1.27)	12	(20.15)
789928-01	IMMSKX	61,056.74	3,818.72	9	(56,902.57)	(3,818.72)	11	(61,056.75)
789928-01	IMMTJX	20,441.80	1,334.06	26	(9.91)	(0.61)	12	(9.52)
789928-01	IMMTTX	53,095.23	3,587.85	12	(26.03)	(1.66)	4	(25.02)
789928-01	IMPHQX	4,703.41	487.31	76	(4,331.33)	(430.55)	27	(4,155.20)
789928-01	IMSBZX	4,630.73	553.81	30	(4,322.74)	(488.45)	24	(4,083.48)
789928-01	IMSOOX	13,301.16	851.43	22	(2,884.25)	(176.64)	22	(2,759.06)
789928-01	IMVCKX	18,863.63	645.43	40	(17,497.70)	(582.48)	61	(17,026.01)

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789928-01	1PFGKX	118,389.50	4,636.30	55	(101,117.34)	(4,057.27)	40	(103,604.49)
789928-01	IRFNGX	35,360.75	585.96	22	(12,468.56)	(193.94)	48	(11,704.03)
789928-01	IRLBGX	160,469.45	5,664.29	2	(166,586.19)	(5,664.29)	8	(160,469.44)
789928-01	IRLLGX	2,226.26	38.78	4	(1.28)	(0.02)	4	(1.21)
789928-01	IRNWGX	6,144.75	97.71	16	(2,819.72)	(40.70)	43	(2,558.59)
789928-01	IRRRZX	8,377.31	442.30	30	(3,547.20)	(177.54)	24	(3,362.62)
789928-01	IVIMAX	16,630.68	65.55	20	(12,789.73)	(48.96)	38	(12,421.05)
789928-01	IVSMAX	20,195.01	224.20	37	(13,811.52)	(151.50)	44	(13,647.32)
789928-01	1VTMGX	14,986.97	1,200.14	16	(5,030.18)	(357.36)	48	(4,459.90)
789928-01	1WFSPX	136,783.39	298.75	54	(106,507.65)	(229.23)	44	(104,951.22)
789929-01	1FBKWX	7,290.44	796.19	57	(3.99)	(0.42)	10	(3.89)
789929-01	1HBLVX	356.69	25.50	6	(0.20)	(0.01)	4	(0.20)
789929-01	1HOVX	3,229.86	215.44	38	(1.86)	(0.11)	16	(1.72)
789929-01	1IRGFX	923.63	45.75	38	(0.45)	(0.02)	13	(0.45)
789929-01	1JSVUX	988.35	36.50	49	(0.45)	(0.02)	13	(0.46)
789929-01	1LMGPX	1,268.18	24.76	37	(0.70)	(0.01)	14	(0.66)
789929-01	1LSIRX	2,380.52	64.16	46	(1.23)	(0.03)	16	(1.22)
789929-01	1MEFZX	3,464.92	176.73	44	(1.74)	(0.08)	20	(1.67)
789929-01	1MGDJE1	4,366.66	0.00	28	(2.18)	0.00	14	(2.18)
789929-01	1MKDVX	5,786.44	308.95	53	(3.00)	(0.16)	20	(2.99)
789929-01	1MMDXX	28,510.62	1,784.46	61	(761.57)	(45.38)	22	(736.07)
789929-01	1MMDJX	10,285.19	642.33	22	(4.45)	(0.26)	8	(4.26)
789929-01	1MMFOX	171,310.51	10,992.13	106	(80.48)	(4.86)	38	(77.11)
789929-01	1MMFTX	42,392.33	2,668.66	28	(20.82)	(1.24)	12	(19.93)
789929-01	1MMTJX	11,745.51	818.60	19	(5.44)	(0.36)	6	(5.24)
789929-01	1MPHOX	22,274.56	1,453.31	22	(10.88)	(0.67)	8	(10.44)
789929-01	1MSBZX	6,661.73	689.84	51	(3.65)	(0.37)	10	(3.56)
789929-01	1MSOOX	6,697.24	167.47	22	(3.68)	(0.42)	10	(3.53)
789929-01	1MVCKX	821.85	28.15	63	(0.44)	(0.01)	14	(0.44)
789929-01	1PFGKX	5,339.32	209.20	47	(2.75)	(0.11)	16	(2.74)
789929-01	IRFNGX	8,138.80	134.71	47	(4.37)	(0.07)	16	(4.21)
789929-01	IRLBGX	5,000.47	176.45	10	(2.77)	(0.09)	10	(2.69)
789929-01	IRLLGX	2,120.66	36.94	6	(1.22)	(0.02)	6	(1.15)
789929-01	IRNWGX	1,603.39	25.41	38	(0.92)	(0.01)	16	(0.87)
789929-01	IRRRZX	2,425.62	127.95	38	(1.33)	(0.07)	16	(1.28)
789929-01	IVIMAX	2,462.18	9.70	38	(1.36)	(0.01)	16	(1.33)
789929-01	IVSMAX	2,453.02	27.23	38	(1.31)	(0.01)	16	(1.29)
789929-01	1VTMGX	3,309.67	264.02	38	(1.91)	(0.14)	16	(1.77)
789929-01	1WFSPX	8,092.18	17.67	58	(4.22)	(0.01)	16	(4.14)
789929-01	3MGDJE1	8,672.48	0.00	2	(4.78)	0.00	4	(4.78)
789929-01	4MGDJE1	772.07	0.00	1	(0.42)	0.00	2	(0.42)
789930-01	1MMBVX	26,675.28	1,924.42	3	(13.56)	(0.94)	2	(13.16)
789930-01	1MMTJX	232.01	15.14	3	(0.12)	(0.01)	2	(0.12)
789930-01	1MMTRX	30,298.37	2,047.33	4	(15.03)	(0.96)	2	(14.45)
789930-01	4MGDJE1	47.48	0.00	1	(0.02)	0.00	2	(0.02)
789931-01	1HBLVX	3,685.96	263.05	14	(1.95)	(0.13)	4	(1.86)
789931-01	1HOVX	50,613.90	3,385.71	81	(1,158.47)	(71.37)	159	(1,065.46)
789931-01	1IRGFX	43,057.27	2,129.14	173	(22.11)	(1.12)	35	(22.69)
789931-01	1JSVUX	20,786.14	766.32	122	(988.59)	(35.50)	107	(968.93)
789931-01	1LDLVX	3,276.86	860.04	14	(680.73)	(178.20)	5	(678.95)
789931-01	1LMGPX	45,047.03	883.50	70	(2,656.33)	(48.17)	155	(2,453.00)
789931-01	1LSIRX	29,716.94	800.41	195	(15.14)	(0.41)	34	(15.10)

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789931-01	IMEFZX	13,138 61	669 71	177	(6 48)	(0 31)	34	(6 23)
789931-01	IMGDJE1	176,700 64	0 00	63	(1,214 40)	0 00	31	(1,214 40)
789931-01	IMKDVX	96,192 92	5,134 86	101	(2,442 21)	(127 88)	161	(2,394 05)
789931-01	IMMDDX	444,908 66	27,876 51	65	(218 86)	(12 91)	22	(209 50)
789931-01	IMMDJX	48,095 86	3,010 94	26	(23 79)	(1 41)	12	(22 77)
789931-01	IMMFOX	292,036 97	18,739 93	76	(3,531 37)	(212 14)	25	(3,364 60)
789931-01	IMMFTX	329,166 52	20,725 98	81	(3,163 10)	(188 80)	29	(3,042 93)
789931-01	IMMSKX	1,167 98	73 05	6	(1 56)	(0 09)	3	(1 48)
789931-01	IMMTFX	83,200 84	5,801 00	34	(39 81)	(2 64)	12	(38 39)
789931-01	IMMTJX	22,303 70	1,454 75	26	(549 43)	(33 79)	13	(524 47)
789931-01	IMMTWX	26,666 79	1,942 18	28	(12 61)	(0 87)	8	(12 17)
789931-01	IMPHQX	12,966 18	1,341 71	107	(642 79)	(64 73)	23	(624 66)
789931-01	IMPHZX	3,746 10	502 04	35	(2 12)	(0 28)	9	(2 10)
789931-01	IMSBZX	6,362 24	758 98	36	(11 32)	(1 29)	38	(10 78)
789931-01	IMSOOX	33,841 63	2,165 98	103	(167 63)	(10 62)	86	(165 88)
789931-01	IMVCKX	50,185 59	1,718 95	147	(159 50)	(5 35)	116	(156 31)
789931-01	1PFGKX	96,085 86	3,762 53	189	(50 76)	(1 98)	36	(50 57)
789931-01	1PMIX	89 68	8 72	9	(0 15)	(0 01)	3	(0 15)
789931-01	1RFNGX	165,704 15	2,745 26	87	(2,036 99)	(32 72)	156	(1,974 72)
789931-01	1RLBGX	13,969 90	492 16	24	(7 49)	(0 26)	8	(7 25)
789931-01	1RLLGX	33,764 13	587 88	20	(1,069 88)	(17 80)	13	(1,021 54)
789931-01	1RNWGX	83,832 45	1,331 65	140	(1,571 27)	(23 28)	105	(1,463 18)
789931-01	1RRRXZ	50,538 52	2,664 40	185	(828 65)	(41 84)	41	(792 39)
789931-01	1VIMAX	58,737 27	231 33	194	(1,920 45)	(7 26)	41	(1,845 42)
789931-01	1VSMAX	98,430 42	1,093 83	194	(1,647 29)	(17 70)	41	(1,599 01)
789931-01	1VTMGX	93,878 08	7,461 49	107	(3,999 23)	(291 59)	169	(3,655 88)
789931-01	1WFSPX	351,512 23	767 57	283	(4,801 13)	(10 15)	55	(4,651 26)
789931-01	4MGDJE1	17 07		1	0 00	0 00	0	0 00
789931-01	1FBKWX	4,496 72	490 69	64	(362 13)	(38 48)	13	(352 13)
789932-01	1IRGFX	61,978 01	3,064 03	14	(31 82)	(1 61)	6	(32 71)
789932-01	IMKDVX	8,271 33	441 48	14	(4 34)	(0 23)	4	(4 31)
789932-01	IMMDJX	33,385 81	2,089 64	33	(16 58)	(0 98)	4	(15 88)
789932-01	IMMTJX	441,382 82	28,807 12	91	(221 61)	(13 69)	26	(212 56)
789932-01	IMMTRX	101,554 98	6,861 63	38	(49 36)	(3 16)	6	(47 46)
789932-01	1PFGKX	78,619 39	3,079 25	17	(42 12)	(1 64)	6	(41 95)
789933-01	IMMDDX	11,186 43	700 75	12	(5 31)	(0 31)	2	(5 08)
789934-01	IMMFOX	103,422 13	6,639 64	27	(50 64)	(3 06)	10	(48 50)
789934-01	IMMFTX	1,244 89	78 56	12	(0 48)	(0 03)	4	(0 46)
789934-01	IMMTRX	196,522 60	13,279 45	16	(97 54)	(6 24)	8	(93 74)
789934-01	IMMTWX	317 24	23 10	9	(285 80)	(23 10)	12	(317 24)
789934-01	1WFSPX	128,080 28	279 66	22	(70 27)	(0 15)	8	(68 78)
789934-01	3MGDJE1	29 51	0 00	1	(0 02)	0 00	2	(0 02)
789934-01	4MGDJE1	661 41	0 00	1	(0 36)	0 00	2	(0 36)
789935-01	IMMSKX	136 48	9 23	1	0 00	0 00	0	0 00
789935-01	IMMTFX	10,995 87	767 05	8	(5 18)	(0 34)	2	(4 99)
789935-01	IMMTWX	23,863 93	1,737 87	3	(11 80)	(0 82)	2	(11 40)
789936-01	1FBKWX	6,880 22	750 12	124	(3 69)	(0 39)	18	(3 59)
789936-01	1IHOVX	3,727 14	247 93	93	(2 09)	(0 13)	18	(1 91)
789936-01	1IRGFX	1,359 43	67 52	100	(0 64)	(0 03)	14	(0 64)
789936-01	1JSVUX	1,454 81	53 79	97	(14 63)	(0 54)	34	(14 80)
789936-01	1LMGPX	2,748 32	53 67	93	(1 51)	(0 03)	16	(1 39)
789936-01	1LSIRX	2,921 86	78 79	113	(1 44)	(0 04)	18	(1 44)
789936-01	IMEFZX	3,791 61	193 52	104	(1 87)	(0 09)	18	(1 80)

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789936-01	IMGDJE1	11,713.26	0.00	47	(34.78)	0.00	47	(34.78)
789936-01	IMKDVX	7,609.79	406.30	117	(98.47)	(5.25)	69	(98.28)
789936-01	IMMDDX	10,881.33	681.00	102	(4.64)	(0.27)	20	(4.48)
789936-01	IMMDJX	44,691.57	2,797.71	140	(21.30)	(1.26)	30	(20.43)
789936-01	IMMFOX	2,071.04	136.13	37	(0.52)	(0.03)	6	(0.50)
789936-01	IMMFTX	8,681.92	544.25	72	(3,120.24)	(184.41)	28	(2,973.24)
789936-01	IMMSKX	2,849.74	178.04	74	(1.05)	(0.06)	12	(1.03)
789936-01	IMMTFX	13,108.76	907.93	12	(5,949.95)	(397.46)	9	(5,786.97)
789936-01	IMMTJX	5,354.03	351.49	30	(2.20)	(0.14)	8	(2.12)
789936-01	IMMTRX	22,275.32	1,506.59	101	(6,253.00)	(403.68)	23	(6,073.96)
789936-01	IMMTWX	1,531.72	111.06	8	(457.07)	(31.85)	8	(444.02)
789936-01	IMPHQX	6,501.51	672.02	115	(3.40)	(0.34)	16	(3.32)
789936-01	IMPHZX	242.69	32.13	8	0.00	0.00	0	0.00
789936-01	IMSBZX	6,467.03	770.70	74	(3.38)	(0.39)	16	(3.23)
789936-01	IMSOOX	3,546.24	226.97	93	(16.16)	(1.05)	38	(16.36)
789936-01	IMVCCKX	1,292.79	44.29	105	(18.65)	(0.64)	34	(18.77)
789936-01	1PFGKX	7,062.37	276.99	113	(3.61)	(0.14)	23	(3.59)
789936-01	1PMIX	566.90	54.70	34	(0.22)	(0.02)	4	(0.22)
789936-01	1RFNGX	10,867.74	179.81	93	(52.30)	(0.87)	57	(52.22)
789936-01	1RLBGX	3,976.13	138.90	22	(1.50)	(0.05)	4	(1.47)
789936-01	1RNWGX	2,113.28	33.44	80	(4.23)	(0.06)	29	(4.07)
789936-01	1RRRZX	3,080.50	162.44	100	(1.63)	(0.08)	18	(1.58)
789936-01	1VIMAX	3,154.52	12.42	113	(52.83)	(0.20)	27	(51.06)
789936-01	1VSMAX	3,359.97	37.30	102	(8.66)	(0.10)	33	(8.75)
789936-01	1VTMGX	4,353.31	345.29	102	(9.84)	(0.76)	42	(9.51)
789936-01	1WFSPX	93,514.73	204.14	207	(181.89)	(0.39)	45	(176.69)
789936-01	3MGDJJE1	318.20	0.00	1	(0.18)	0.00	2	(0.18)
789936-01	4MGDJJE1	0.23		1	0.00	0.00	0	0.00
789936-01	4MKSXX	195.27	195.27	6	(1.22)	(1.22)	3	(1.22)
789937-01	1FBKWX	5,042.45	550.98	16	(2.84)	(0.30)	4	(2.76)
789937-01	1HBLVX	2,737.12	195.71	6	(1.50)	(0.10)	4	(1.44)
789937-01	1IHOVX	6,354.71	425.53	4	(3.76)	(0.23)	4	(3.41)
789937-01	1IRGFX	5,684.42	280.85	4	(2.92)	(0.15)	4	(3.00)
789937-01	1JSVUX	762.13	28.10	8	(0.37)	(0.01)	4	(0.38)
789937-01	1LMGPX	1,354.22	26.58	4	(0.79)	(0.01)	4	(0.72)
789937-01	1LSIRX	1,070.06	28.83	6	(0.56)	(0.02)	4	(0.56)
789937-01	1MEFZX	3,110.64	158.63	4	(1.57)	(0.08)	4	(1.50)
789937-01	1MKDVX	9,662.98	515.85	6	(5.17)	(0.27)	4	(5.14)
789937-01	1MMFOX	1,520.80	97.62	6	(0.75)	(0.05)	4	(0.72)
789937-01	1MMFTX	1,128,062.61	71,028.39	63	(565.62)	(33.62)	30	(541.32)
789937-01	1MMSKX	66,339.02	4,146.43	48	(5,147.44)	(306.76)	22	(4,938.79)
789937-01	1IMMTJX	1,103,102.92	71,996.33	27	(554.23)	(34.24)	14	(531.49)
789937-01	1IMPHQX	4,961.55	514.07	14	(2.76)	(0.28)	4	(2.68)
789937-01	1IMSBZX	4,917.66	587.73	4	(2.74)	(0.31)	4	(2.61)
789937-01	1MSOOX	1,965.97	125.84	6	(1.07)	(0.07)	4	(1.06)
789937-01	1MVCCKX	416.98	14.28	8	(0.22)	(0.01)	4	(0.22)
789937-01	1PFGKX	8,922.36	349.41	6	(4.76)	(0.19)	4	(4.74)
789937-01	1RFNGX	11,113.48	184.17	6	(6.17)	(0.10)	4	(5.90)
789937-01	1RNWGX	5,449.88	86.63	4	(3.16)	(0.05)	4	(2.92)
789937-01	1RRRZX	1,231.72	65.03	4	(0.69)	(0.03)	4	(0.66)
789937-01	1VIMAX	1,445.25	5.70	4	(0.81)	(0.00)	4	(0.78)
789937-01	1VSMAX	1,511.46	16.78	4	(0.83)	(0.01)	4	(0.81)
789937-01	1VTMGX	1,718.15	137.55	4	(1.02)	(0.07)	4	(0.92)

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Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789937-01	1WFSPX	6,042.67	13.20	8	(3.29)	(0.01)	4	(3.22)
789937-01	3MGDJE1	1,028.43	0.00	1	(0.56)	0.00	2	(0.56)
789939-01	1MMTRX	30,487.21	2,060.02	12	(14.80)	(0.95)	4	(14.23)
789940-01	1MMBVX	201,701.05	14,551.21	9	(102.56)	(7.12)	6	(99.53)
789940-01	1MMFTX	4,558.65	287.06	3	(2.30)	(0.14)	2	(2.20)
789940-01	1WFSPX	12,822.42	28.00	4	(7.16)	(0.02)	2	(7.01)
789941-01	1FBKWX	434.73	47.06	24	(0.19)	(0.02)	4	(0.19)
789941-01	1IHOVX	6,797.08	452.70	28	(3.84)	(0.23)	8	(3.49)
789941-01	1IRGFX	229.06	11.56	12	(0.09)	(0.00)	4	(0.09)
789941-01	1JSVUX	240.54	9.00	15	(0.09)	(0.00)	4	(0.09)
789941-01	1LMGPX	4,490.46	87.74	28	(2.49)	(0.04)	8	(2.30)
789941-01	1LSIRX	5,265.78	141.95	32	(2.64)	(0.07)	8	(2.63)
789941-01	1MEFZX	47,300.24	2,415.82	40	(23.17)	(1.12)	16	(22.17)
789941-01	1MGDJE1	222.09	0.00	10	(0.09)	0.00	4	(0.09)
789941-01	1MKDVX	18,923.22	1,010.17	46	(8.99)	(0.48)	12	(8.95)
789941-01	1MMDDX	282,938.64	17,729.04	27	(141.35)	(8.34)	15	(135.25)
789941-01	1MMFOX	26,946.79	1,729.64	6	(13.36)	(0.81)	4	(12.80)
789941-01	1MMFTX	239,060.80	15,067.60	40	(117.28)	(6.97)	8	(112.25)
789941-01	1MMTRX	61,808.38	4,176.52	16	(30.68)	(1.96)	8	(29.48)
789941-01	1MPHXQ	539.70	55.35	22	(0.22)	(0.02)	4	(0.22)
789941-01	1MSBZX	539.94	63.77	12	(0.22)	(0.03)	4	(0.21)
789941-01	1MSOOX	34,137.63	2,185.00	31	(18.25)	(1.15)	10	(18.01)
789941-01	1MVCCKX	232.78	7.98	16	(0.09)	(0.00)	4	(0.09)
789941-01	1PFGKX	166,345.64	6,514.63	41	(89.26)	(3.48)	14	(88.91)
789941-01	1RFNGX	8,730.81	144.44	32	(4.54)	(0.07)	8	(4.35)
789941-01	1RLBGX	153,317.21	5,408.65	14	(4,504.85)	(152.73)	9	(4,327.56)
789941-01	1RNWGX	46,133.22	731.89	42	(26.25)	(0.39)	14	(24.24)
789941-01	1RRRZX	64,354.74	3,387.62	29	(34.62)	(1.75)	10	(33.29)
789941-01	1VIMAX	3,972.09	15.64	28	(2.13)	(0.01)	8	(2.06)
789941-01	1VSMAX	14,189.58	157.52	26	(7.52)	(0.08)	10	(7.38)
789941-01	1VTMGX	6,776.12	539.90	28	(3.83)	(0.28)	8	(3.48)
789941-01	1WFSPX	23,146.61	50.53	56	(12.20)	(0.03)	14	(11.95)
789941-01	1FBKWX	7,860.38	857.59	121	(490.31)	(52.94)	15	(484.44)
789942-01	1IHOVX	2,227.96	148.55	79	(121.81)	(7.52)	14	(112.19)
789942-01	1IRGFX	864.03	42.78	79	(39.18)	(1.97)	13	(39.90)
789942-01	1JSVUX	967.25	35.70	88	(45.01)	(1.61)	13	(43.86)
789942-01	1LMGPX	2,192.69	42.88	79	(123.98)	(2.25)	14	(114.68)
789942-01	1LSIRX	2,755.54	74.26	86	(123.66)	(3.23)	14	(119.76)
789942-01	1MEFZX	928.93	47.38	79	(41.24)	(1.99)	13	(39.48)
789942-01	1MGDJE1	4,337.36	0.00	72	(273.93)	0.00	15	(273.93)
789942-01	1MKDVX	5,908.42	315.43	86	(274.78)	(14.30)	15	(267.70)
789942-01	1MMFOX	8,452.95	542.57	6	(4.16)	(0.25)	4	(3.98)
789942-01	1MMFTX	57,307.90	3,605.12	65	(4,151.72)	(247.42)	13	(3,986.60)
789942-01	1MMTJX	17,176.62	1,197.55	6	(8.51)	(0.56)	4	(8.20)
789942-01	1MMTRX	25,360.69	1,655.21	9	(12.76)	(0.79)	6	(12.22)
789942-01	1MPHXQ	594,546.23	40,177.04	46	(293.77)	(18.78)	14	(282.35)
789942-01	1MSBZX	7,066.33	730.95	115	(444.71)	(45.42)	15	(438.31)
789942-01	1MSOOX	7,044.85	840.22	79	(438.52)	(51.40)	15	(429.70)
789942-01	1MVCCKX	3,078.15	197.00	86	(131.50)	(8.20)	15	(128.16)
789942-01	1PFGKX	1,055.03	36.14	93	(46.30)	(1.53)	13	(44.73)
789942-01	1RFNGX	5,495.44	215.30	86	(256.50)	(9.81)	15	(250.76)
789942-01	1IRNWX	7,961.00	131.78	86	(391.77)	(6.22)	15	(375.53)
789942-01	1RNWGX	1,481.98	23.48	79	(79.64)	(1.18)	13	(74.12)

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789942-01	IRRRZX	2,403.90	126.79	79	(121.77)	(6.18)	14	(117.01)
789942-01	1VIMAX	2,822.35	11.12	79	(130.13)	(0.49)	15	(125.03)
789942-01	1VSMAX	2,902.91	32.22	79	(129.26)	(1.39)	15	(125.08)
789942-01	1VTMGX	2,243.66	178.91	79	(126.47)	(9.26)	15	(115.64)
789942-01	1WFSPX	8,281.07	18.08	93	(393.01)	(0.84)	14	(383.71)
789942-01	2MKSXX	0.03	0.03	2	(0.02)	(0.02)	1	(0.02)
789942-01	3MGDJE1	5,985.74	0.00	1	(3.30)	0.00	2	(3.30)
789942-01	4MGDJE1	0.26		1	0.00	0.00	0	0.00
789943-01	1IMDDX	7,280.22	456.18	6	(3.63)	(0.21)	4	(3.47)
789943-01	1MMFTX	24,230.02	1,525.76	3	(12.21)	(0.73)	2	(11.68)
789943-01	1MMTJX	23,396.75	1,527.03	3	(11.77)	(0.73)	2	(11.28)
789944-01	1FBKWX	1,435.71	156.69	122	(0.79)	(0.08)	24	(0.79)
789944-01	1HOVX	2,024.73	135.03	68	(1.17)	(0.07)	32	(1.11)
789944-01	1IRGFX	840.49	41.62	68	(0.45)	(0.02)	28	(0.45)
789944-01	1JSVUX	973.24	35.93	85	(0.48)	(0.02)	30	(0.48)
789944-01	1LMGPX	1,649.91	32.28	68	(0.93)	(0.02)	32	(0.89)
789944-01	1LSIRX	1,309.06	35.28	84	(0.67)	(0.02)	32	(0.67)
789944-01	1MEFXZ	855.56	43.65	68	(0.42)	(0.02)	26	(0.42)
789944-01	1MGDJE1	4,505.62	0.00	52	(2.16)	0.00	28	(2.16)
789944-01	1MKDVX	4,876.43	260.36	87	(823.65)	(43.28)	40	(810.29)
789944-01	1IMDDX	348.81	21.86	3	(0.17)	(0.01)	2	(0.17)
789944-01	1IMDDX	2,756.36	172.58	12	(1.41)	(0.08)	8	(1.35)
789944-01	1IMFOX	5,452.97	349.94	30	(2.56)	(0.15)	8	(2.44)
789944-01	1MMFTX	4,035.68	254.13	9	(2.03)	(0.12)	6	(1.93)
789944-01	1MMTFX	13,340.43	930.03	30	(6.38)	(0.42)	14	(6.16)
789944-01	1MMTJX	7,380.69	481.71	18	(3.69)	(0.23)	12	(3.53)
789944-01	1MMTRX	780.62	52.75	10	(0.39)	(0.02)	4	(0.38)
789944-01	1MPHQX	1,764.54	182.59	111	(0.96)	(0.10)	24	(0.96)
789944-01	1MSBZX	1,748.50	208.62	51	(0.94)	(0.11)	24	(0.92)
789944-01	1MSOOX	1,869.93	119.67	84	(0.96)	(0.06)	32	(0.96)
789944-01	1MVCCKX	907.01	31.07	100	(0.44)	(0.01)	26	(0.44)
789944-01	1PFGKX	3,834.09	150.22	84	(2.00)	(0.08)	32	(2.00)
789944-01	1RFNGX	6,107.24	101.10	84	(3.29)	(0.05)	32	(3.20)
789944-01	1RNWGX	1,146.86	18.17	68	(0.66)	(0.01)	32	(0.66)
789944-01	1RRRZX	1,682.66	88.75	68	(0.92)	(0.05)	32	(0.91)
789944-01	1VIMAX	1,366.66	5.38	68	(0.77)	(0.00)	32	(0.77)
789944-01	1VSMAX	1,358.67	15.08	68	(0.74)	(0.01)	32	(0.74)
789944-01	1VTMGX	2,092.42	166.90	68	(1.19)	(0.09)	32	(1.11)
789944-01	1WFSPX	6,210.78	13.56	100	(3.25)	(0.01)	32	(3.22)
789944-01	3MGDJE1	5,512.88	0.00	2	(2.91)	0.00	2	(2.91)
789945-01	1HOVX	1,730.43	115.22	7	(0.99)	(0.06)	4	(0.90)
789945-01	1IRGFX	636.02	31.52	7	(0.32)	(0.02)	4	(0.32)
789945-01	1JSVUX	693.46	25.61	11	(0.32)	(0.01)	4	(0.33)
789945-01	1LMGPX	1,498.94	29.29	7	(0.85)	(0.02)	4	(0.77)
789945-01	1LSIRX	928.27	25.01	9	(0.46)	(0.01)	4	(0.46)
789945-01	1MEFXZ	339.81	17.34	7	(0.17)	(0.01)	4	(0.17)
789945-01	1MGDJE1	4,505.52	0.00	10	(2.23)	0.00	4	(2.23)
789945-01	1MKDVX	3,339.45	178.18	9	(1.72)	(0.09)	4	(1.70)
789945-01	1IMDDX	5,274.95	332.50	14	(2.33)	(0.14)	4	(2.24)
789945-01	1IMFOX	18,225.95	1,173.74	35	(8.16)	(0.49)	10	(7.83)
789945-01	1MMFTX	6,404.39	404.46	36	(2.76)	(0.16)	12	(2.66)
789945-01	1MMSKX	47,318.92	2,959.89	13	(24.39)	(1.45)	6	(23.34)
789945-01	1MMTFX	9,809.67	689.34	18	(4.00)	(0.26)	4	(3.86)

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789945-01	IMMTJX	8,653.71	569.13	36	(3.45)	(0.21)	8	(3.32)
789945-01	IMMTRX	189,561.84	12,812.88	34	(93.51)	(5.98)	10	(89.88)
789945-01	IMPHQX	86.64	8.94	20	(0.04)	(0.00)	4	(0.04)
789945-01	IMSBZX	128.98	15.33	12	(0.06)	(0.01)	4	(0.06)
789945-01	IMSOOX	1,606.59	102.78	9	(0.84)	(0.05)	4	(0.84)
789945-01	IMVCKX	337.10	11.54	11	(0.17)	(0.01)	4	(0.17)
789945-01	1PFGKX	3,242.07	127.04	9	(1.67)	(0.07)	4	(1.66)
789945-01	IRFNGX	5,352.22	88.56	9	(2.86)	(0.05)	4	(2.73)
789945-01	IRNWGX	877.73	13.90	7	(0.49)	(0.01)	4	(0.45)
789945-01	IRRRZX	1,135.42	59.86	7	(0.62)	(0.03)	4	(0.60)
789945-01	1VIMAX	1,239.72	4.88	7	(0.67)	(0.00)	4	(0.64)
789945-01	1VSMAX	1,255.05	13.93	7	(0.67)	(0.01)	4	(0.67)
789945-01	1VTMGX	1,766.61	140.71	7	(1.00)	(0.07)	4	(0.91)
789945-01	1WFSPX	5,320.30	11.61	11	(2.82)	(0.01)	4	(2.77)
789945-01	2MKSXX	130.91	130.91	4	(97.98)	(97.98)	3	(97.98)
789945-01	3MGDJEI	3,933.22	0.00	1	(2.16)	0.00	2	(2.16)
789946-01	IMMFOX	2,758.58	177.07	3	(1.37)	(0.08)	2	(1.31)
789946-01	IMMFTX	1,712.75	108.07	6	(0.69)	(0.04)	2	(0.66)
789946-01	IMMTFX	39,071.73	2,724.08	3	(19.36)	(1.28)	2	(18.67)
789946-01	IMMTRX	57,331.91	3,874.04	8	(28.46)	(1.82)	4	(27.36)
789947-01	IMMDDX	63,579.47	3,983.41	18	(31.19)	(1.84)	6	(29.86)
789947-01	IMMFOX	116,187.77	7,457.35	27	(56.94)	(3.44)	12	(54.52)
789947-01	IMMTRX	3,762.84	254.14	17	(1.68)	(0.11)	4	(1.61)
789948-01	1DGCXX	126,658.42	126,658.42	21	(126,512.68)	(126,512.68)	12	(126,512.68)
789948-01	1MMDXX	91.75	5.55	6	(0.02)	(0.00)	2	(0.02)
789948-01	IMMFTX	65,059.54	3,956.99	12	(16.39)	(0.96)	4	(16.11)
789948-01	IMMTFX	91,761.61	6,276.97	12	(24.24)	(1.59)	4	(23.71)
789948-01	3DGCXX	6,734.78	6,734.78	3	(6,726.37)	(6,726.37)	1	(6,726.37)
789948-01	3MGDJEI	6,726.37	0.00	1	(1.85)	0.00	1	(1.85)
789949-01	IMMTJX	13,009.77	849.10	6	(6.54)	(0.40)	4	(6.27)
789950-01	1FBKWX	1,826.83	199.61	8	(12.00)	(1.32)	12	(12.02)
789950-01	1HVOVX	459.89	30.80	2	(17.91)	(1.17)	12	(17.51)
789950-01	1IRGFX	166.33	8.25	12	(0.08)	(0.00)	2	(0.08)
789950-01	1JSVUX	166.57	6.14	14	(0.08)	(0.00)	2	(0.08)
789950-01	1LMGPX	458.95	9.01	2	(10.14)	(0.20)	12	(10.07)
789950-01	1LSIRX	485.49	13.09	13	(0.26)	(0.01)	2	(0.26)
789950-01	1MEFZX	175.21	8.94	12	(0.09)	(0.00)	2	(0.09)
789950-01	1MGDJEI	898.29	0.00	1	(3.99)	0.00	12	(3.99)
789950-01	1MKDVX	958.76	51.18	3	(10.79)	(0.58)	12	(10.93)
789950-01	1MMDXX	39,633.83	2,482.44	33	(19.05)	(1.12)	12	(18.25)
789950-01	1MMDJX	14,638.39	916.52	6	(7.46)	(0.44)	4	(7.14)
789950-01	IMMFTX	23,102.79	1,454.04	20	(11.17)	(0.66)	8	(10.71)
789950-01	IMMSKX	41,569.54	2,598.20	31	(20.92)	(1.24)	14	(20.02)
789950-01	IMMTRX	34,268.49	2,315.44	31	(15.86)	(1.01)	8	(15.25)
789950-01	IMPHQX	9,072.92	936.85	19	(12.70)	(1.31)	14	(12.61)
789950-01	IMSBZX	1,695.02	202.58	2	(14.29)	(1.72)	12	(14.34)
789950-01	IMSOOX	467.52	29.93	13	(0.26)	(0.02)	2	(0.26)
789950-01	IMVCKX	160.94	5.51	4	(0.08)	(0.00)	2	(0.08)
789950-01	1PFGKX	971.47	38.10	13	(0.52)	(0.02)	2	(0.52)
789950-01	IRFNGX	1,395.42	23.13	13	(0.78)	(0.01)	2	(0.75)
789950-01	IRNWGX	5,262.65	82.87	9	(10.51)	(0.16)	14	(10.16)
789950-01	IRRRZX	5,489.91	288.89	9	(6.17)	(0.32)	14	(6.14)
789950-01	1VIMAX	7,979.13	31.36	19	(3.99)	(0.02)	4	(3.85)

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Solid Business Solutions, LLC

29-OCT-22 to 31-DEC-22

30-JUL-23 09:07:47

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
789950-01	IVSMAX	467 06	5 19	12	(0 26)	(0 00)	2	(0 26)
789950-01	IVTMGX	5,447 33	431 27	9	(17 05)	(1 32)	14	(16 54)
789950-01	IWFSPX	6,359 83	13 88	23	(3 17)	(0 01)	4	(3 10)
789950-01	2MKSXX	587 77	587 77	5	(440 26)	(440 26)	3	(440 26)
789951-01	IFBKWX	393 25	42 38	40	(0 18)	(0 02)	7	(0 18)
789951-01	IIHOVX	498 12	31 99	20	(0 21)	(0 01)	7	(0 21)
789951-01	IIRGFX	208 92	10 54	20	(0 07)	(0 00)	7	(0 07)
789951-01	IJSVUX	3,528 16	130 08	29	(27 96)	(1 02)	11	(27 97)
789951-01	ILMGPX	404 75	7 69	20	(0 14)	(0 00)	6	(0 14)
789951-01	ILSIRX	311 42	8 41	24	(0 11)	(0 00)	6	(0 11)
789951-01	IMEFZX	222 65	11 42	20	(0 06)	(0 00)	6	(0 06)
789951-01	IMGDJE1	196 14	0 00	16	(0 06)	0 00	6	(0 06)
789951-01	IMKDVX	2,424 69	129 39	29	(1 13)	(0 06)	9	(1 12)
789951-01	IMMDDX	4,360 14	268 81	1	(4,534 86)	(268 81)	4	(4,360 13)
789951-01	IMMDJX	623 99	38 16	7	(0 04)	(0 00)	2	(0 04)
789951-01	IMMSKX	1,396 95	87 00	4	(0 67)	(0 04)	2	(0 64)
789951-01	IMPHQX	489 01	49 94	36	(0 17)	(0 02)	6	(0 17)
789951-01	IMSBZX	492 19	57 72	20	(0 17)	(0 02)	6	(0 17)
789951-01	IMSOOX	307 04	19 63	24	(0 11)	(0 01)	6	(0 11)
789951-01	IMVCCKX	211 06	7 21	28	(0 06)	(0 00)	6	(0 06)
789951-01	IPFGKX	827 36	32 57	24	(0 28)	(0 01)	7	(0 28)
789951-01	IRFNGX	1,334 43	21 84	24	(0 47)	(0 01)	7	(0 47)
789951-01	IRNWGX	298 19	4 59	20	(0 11)	(0 00)	6	(0 11)
789951-01	IRRRZX	402 51	21 00	20	(0 14)	(0 01)	6	(0 14)
789951-01	IVIMAX	1,837 08	7 21	24	(0 94)	(0 00)	8	(0 91)
789951-01	IVSMAX	406 41	4 50	20	(0 14)	(0 00)	6	(0 14)
789951-01	IVTMGX	505 14	38 93	20	(0 20)	(0 01)	6	(0 20)
789951-01	IWFSPX	4,405 20	9 59	46	(1 82)	(0 00)	13	(1 80)
789952-01	IMGDJE1	133 18		28	0 00	0 00	0	0 00
789952-01	IMMDJX	17,072 65	1,021 76	21	(4 24)	(0 25)	7	(4 22)
789952-01	IMMFTX	43,920 67	2,645 90	9	(10 79)	(0 63)	3	(10 71)
789952-01	IMMSKX	17,131 73	1,023 69	12	(4 34)	(0 25)	4	(4 31)
789953-01	IMMTJX	728 99	47 49	6	(0 05)	(0 00)	1	(0 05)
789954-01	4MKSXX	1 55	1 55	2	0 00	0 00	0	0 00
789955-01	IMMDDX	930 74	56 84	6	0 00	0 00	0	0 00
789955-01	IMMDJX	1,315 12	80 20	9	0 00	0 00	0	0 00
789955-01	IMMFOX	2,658 10	166 04	6	0 00	0 00	0	0 00
789955-01	IMMTFX	9,435 03	638 50	18	0 00	0 00	0	0 00
789955-01	IMMTJX	2,777 18	176 01	15	0 00	0 00	0	0 00

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
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LEGEND

INVESTMENT OPTION:

IDGCXX Dreyfus Government Cash Mgmt Instl
IHBLVX Hartford Balanced Income R6
IIRGFY Ivy Small Cap Growth R6
ILDLVX Lord Abbott Short Duration Income R6
ILSIRX ClearBridge Mid Cap Class IS
IMGDJE1 General Account
IMMBVX MassMutual Select TRP Retirement Bal I
IMMDJX MassMutual Select TRP Retirement 2055 I
IMMFTX MassMutual Select TRP Retirement 2045 I
IMMTFX MassMutual Select TRP Retirement 2025 I
IMMTRX MassMutual Select TRP Retirement 2030 I
IMPHQX BlackRock Total Return K
IMSBZX MassMutual Strategic Bond I
IMVCKX MFS Mid Cap Value R6
IPIMIX PIMCO Income Instl
IRLBGX American Funds American Balanced R6
IRNWGX American Funds New World R6
IVIMAX Vanguard Mid Cap Index Fund - Admiral
IVTMGX Vanguard Developed Markets Index Admiral
2MKSXX MassMutual US Government Mny Mkt Fd
3MGDJE1 General Account
4MKSXX MassMutual US Government Mny Mkt Fd

1FBKWX Fidelity Advisor Total Bond Z
1IHOVX Hartford International Opportunities R6
1JSVUX JPMorgan Small Cap Value R6
1LMGPX ClearBridge International Growth IS
1MEFZX MassMutual Mid Cap Growth I
1MKDVX BlackRock Equity Dividend K
1MMDDX MassMutual Select TRP Retirement 2050 I
1MMFOX MassMutual Select TRP Retirement 2040 I
1MMSKX MassMutual Select TRP Retirement 2060 I
1MMTJX MassMutual Select TRP Retirement 2035 I
1MMTWX MassMutual Select TRP Retirement 2020 I
1MPHZX MassMutual High Yield I
1MSOOX MassMutual Small Cap Opportun I
1PFGKX Pioneer Fundamental Growth K
1RFNGX American Funds Fundamental Investors R6
1RLLGX American Funds SMALLCAP World R6
1RRRZX DWS Reef Real Estate Securities R6
1VSMAX Vanguard Small Cap Index Adm
1WFSPX iShares S&P 500 Index K
3DGCXX Dreyfus Government Cash Mgmt Instl
4MGDJE1 General Account

The following information is to assist you in completing the Schedule A for fiscal plan year beginning 29-OCT-22 and ending 31-DEC-22.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

A Name of plan:
B Three-digit plan number:
C Plan sponsor's name:
D Employer Identification Number:

Solid Business Solutions, LLC
Solid Business Solutions, LLC
999999999

Part I

1(a) Name of insurance carrier:
1(b) EIN:
1(c) NAIC Code:
1(d) Contract or Identification Number:
1(e) Approximate number of persons covered at end of policy or contract year:
1(f & g) Policy or contract year from October 29, 2022 to December 31, 2022

Massachusetts Mutual Life Insurance Company
04-1590850
65935
899279
60

2 Amount of commissions paid:

0 00

3(a) Fees paid/Amount:

Name and Address of the Agents, and Brokers or other persons to whom commissions or fees were paid:

3(b) Amount of commissions paid:

3(c) Amount:

3(d) Purpose:

3(e) Organization Code:

Part II

4 Current value of plan's interest under this contract in the general account at year end:

5 Current value of plan's interest under this contract in separate accounts at year end:

7a(4) Type of contract:

7b Balance at the end of the previous year:

7c(1) Contributions deposited during the year:

7c(2) Dividends and credits:

7c(3) Interest credited during the year:

7c(4) Transferred from separate account:

7c(5) Other (specify) > Loan Repayment(s), Forfeitures:

7c(6) Total additions:

7d Total of balance and additions:

7e(1) Disbursed from fund to pay benefits or purchase annuities during the year:

7e(2) Administration charge made by carrier:

7e(3) Transferred to separate account:

7e(4) Other (specify) >:

7e(5) Total deductions:

7f Balance at the end of the current year:

1,078,933 21
0 00
Group Annuity Contract
1,096,567 24
29,436 93
0 00
2,957 48
6,888 67
4,630 95
43,914 03
1,140,481 27
60,915 89
599 06
33 11
0 00
61,548 06
1,078,933 21

The following information is to assist you in completing the Schedule C for fiscal plan year beginning 29-OCT-22 and ending 31-DEC-22 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

Information for completing lines 2(a) thru 2(h)

SERVICE PROVIDING COMPANY	SERVICE CODE(S)	RELATIONSHIP TO EMPLOYER	DOLLAR AMOUNT OF DIRECT COMPENSATION	PROVIDER RECEIVED INDIRECT COMPENSATION	INDIRECT COMPENSATION INCLUDES ELIGIBLE INDIRECT	TOTAL INDIRECT COMPENSATION EXCLUDING EIC	SERVICE PROVIDER PROVIDED A FORMULA INSTEAD OF A DOLLAR AMOUNT	EIC* ONLY
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Empower Annuity Insurance Company of America 8515 East Orchard Road Greenwood Village CO 80111	64	Recordkeeper	9,741.63	Yes	Yes	0.00	Yes	No
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*If a service provider did not receive direct compensation and all indirect compensation satisfies the requirements as Eligible Indirect Compensation (EIC), then the limited reporting as described in line one of the Schedule C may apply

The annual plan summary may reflect additional direct compensation transaction(s) paid to outside service provider(s)

The following information is provided to assist you in completing the Form 8955-SSA for fiscal plan year beginning and ending for service providers required to identify separated participants with deferred vested benefits. This supplemental information is provided for plans that are required by the IRS to file Form 8955-SSA.

Information for completing lines 9(a) through 9(i)

GA_ID	ENTRY CODE	SOCIAL SECURITY NUMBER	PARTICIPANT IDENTIFIER	FIRST NAME	MIDDLE INITIAL	LAST NAME	CHECK MARK	TYPE OF ANNUITY	PAYMENT FREQUENCY	DEFINED BENEFIT		PREVIOUS SPONSOR'S EIN	PREVIOUS PLAN NUMBER
										PLAN PERIODIC PAYMENT	TOTAL VALUE OF ACCOUNT		
							X	A	A		6,547 69		
							X	A	A		313 71		
							X	A	A		8,979 41		
							X	A	A		95,242 00		
							X	A	A		12,593 12		
							X	A	A		6,307 05		
							X	A	A		21,990 99		
							X	A	A		10,264 29		
							X	A	A		2,592 96		
							X	A	A		115,824 19		
							X	A	A		21,276 62		

Additional information to assist in completing Form 8955-SSA

Number of participants separated with a deferred vested benefit required to be reported (Lines 6(a) and 7)

Total number of participants reported

11
11

The supplemental report provides Form 8955-SSA participant reporting only for participants in which termination dates have been provided

The supplemental report provides participant reporting based on the year following the plan year in which the participants separated from service

The supplemental report is based on information available on the day this report was generated A more detailed review is advised if the reporting period is different than the current plan year period

