

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan THOMAS, BENNETT & HUNTER, INC. EMPLOYEE PROFIT SHARING PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 12/31/1972
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) THOMAS, BENNETT & HUNTER, INC. 70 JOHN ST WESTMINSTER, MD 21157
2b	Employer Identification Number (EIN) 52-0507300
2c	Plan Sponsor's telephone number 410-876-2125
2d	Business code (see instructions) 327300

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

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 104
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) 104
a(2) Total number of active participants at the end of the plan year		6a(2) 134
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits.....		6c 0
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 134
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 134
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 86
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 3D 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 THOMAS, BENNETT & HUNTER, INC. EMPLOYEE PROFIT SHARING PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 THOMAS, BENNETT & HUNTER, INC.	D Employer Identification Number (EIN) 52-0507300

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	762517-01	134	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.
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(a) Total amount of commissions paid 19867	(b) Total amount of fees paid 0
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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 MML INVESTORS SERVICES INC 1295 STATE STREET SPRINGFIELD, MA 01111
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
19867			4

(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	10104369
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	7004889

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

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

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

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

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

b	Balance at the end of the previous year	7b	9314786
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c	Additions: (1) Contributions deposited during the year	7c(1)	1559167	
	(2) Dividends and credits	7c(2)		
	(3) Interest credited during the year	7c(3)	297047	
	(4) Transferred from separate account	7c(4)	674714	
	(5) Other (specify below)	7c(5)	213102	

▶ **LOAN PAYMENTS**

(6) Total additions	7c(6)	2744030
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	12058816
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	918668	
(2) Administration charge made by carrier	7e(2)	2223	
(3) Transferred to separate account	7e(3)	971432	
(4) Other (specify below)	7e(4)	62124	

▶ **LN DIST**

(5) Total deductions	7e(5)	1954447
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	10104369
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE 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 THOMAS, BENNETT & HUNTER, INC. EMPLOYEE PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 THOMAS, BENNETT & HUNTER, INC.	D Employer Identification Number (EIN) 52-0507300	

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

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

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

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	SERVICE PROVIDER	3079	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

EMPOWER ANNUITY INSURANCE COMPANY

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	RECORDKEEPER	466	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MML INVESTORS SERVICES INC

04-2746212

(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 SERVICE PROV	0	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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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 THOMAS, BENNETT & HUNTER, INC. EMPLOYEE PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 THOMAS, BENNETT & HUNTER, INC.	D Employer Identification Number (EIN) 52-0507300	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUTUAL DIVERSIFIED BALUE R5			
b Name of sponsor of entity listed in (a): MASSMUTUAL			
c EIN-PN 04-1590850-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 116488	
a Name of MTIA, CCT, PSA, or 103-12 IE: MM S & P 500(R) INDIX SVC			
b Name of sponsor of entity listed in (a): MASSMUTUAL			
c EIN-PN 04-1590850-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1097370	
a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUTUAL SEL TRP RET 2035 M5			
b Name of sponsor of entity listed in (a): MASSMUTUAL			
c EIN-PN 90-0779283-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 394192	
a Name of MTIA, CCT, PSA, or 103-12 IE: EMPOWER INTERNATIONAL INDEX FUND			
b Name of sponsor of entity listed in (a): EMPOWER FUNDS			
c EIN-PN 84-1455663-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28852	
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO INTER DIVERSIFIED Y			
b Name of sponsor of entity listed in (a): INVESCO			
c EIN-PN 90-0779283-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 588794	
a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUTUAL BALANCED R5			
b Name of sponsor of entity listed in (a): MASSMUTUAL			
c EIN-PN 04-1590850-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 256937	
a Name of MTIA, CCT, PSA, or 103-12 IE: EMPOWER S & P MID CAP 400 INDEX INS			
b Name of sponsor of entity listed in (a): EMPOWER FUNDS			
c EIN-PN 84-1455663-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 50335	

a Name of MTIA, CCT, PSA, or 103-12 IE: EMPOWER S&P SMALLCAP 600 INDEX FUND		
b Name of sponsor of entity listed in (a): EMPOWER FUNDS		
c EIN-PN 84-1455663-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18340
a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUTUAL SELECT TRP RET 2005 M5		
b Name of sponsor of entity listed in (a): MASSMUTUAL		
c EIN-PN 90-0779283-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 167
a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN BOND INDEX		
b Name of sponsor of entity listed in (a): NORTHERN FUNDS		
c EIN-PN 90-0342299-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51782
a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUTUAL SELECT TRP RET 2050 M5		
b Name of sponsor of entity listed in (a): MASSMUTUAL		
c EIN-PN 90-0342299-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56769
a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUTUAL MID CAP GROWTH ADM		
b Name of sponsor of entity listed in (a): MASSMUTUAL		
c EIN-PN 04-1590850-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1113538
a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUTUAL SEL TRP RET BAL M5		
b Name of sponsor of entity listed in (a): MASSMUTUAL		
c EIN-PN 90-0342299-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 332875
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS GROWTH FUND OF AM R4		
b Name of sponsor of entity listed in (a): AMERICAN FUNDS		
c EIN-PN 04-1590850-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 693595
a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUTUAL SEL TRP RETIRE 2025 M5		
b Name of sponsor of entity listed in (a): MASSMUTUAL		
c EIN-PN 90-0779283-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 264826
a Name of MTIA, CCT, PSA, or 103-12 IE: PRM CR VAL EQ		
b Name of sponsor of entity listed in (a): WILMINGTON-BRUDYWN TRP		
c EIN-PN 04-1590850-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 582525
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO MAIN STREET Y		
b Name of sponsor of entity listed in (a): INVESCO		
c EIN-PN 04-1590850-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 217126

a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUTUAL CORE BOND R5		
b Name of sponsor of entity listed in (a): MASSMUTUAL		
c EIN-PN 04-1590850-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 398489

a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUTUAL SMALL CAP OPPS R5		
b Name of sponsor of entity listed in (a): MASSMUTUAL		
c EIN-PN 04-1590850-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 478683

a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUTUAL SELECT TRP RETIREMENT 20		
b Name of sponsor of entity listed in (a): MASSMUTUAL		
c EIN-PN 90-0779283-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60061

a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUTUAL SEL TRP RET 2040 M5		
b Name of sponsor of entity listed in (a): MASSUTUAL		
c EIN-PN 90-0342299-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28715

a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUTUAL SELECT TRP RET 2015 M5		
b Name of sponsor of entity listed in (a): MASSMUTUAL		
c EIN-PN 90-0779283-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49135

a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUTUAL SELECT TRP RET 2055 M5		
b Name of sponsor of entity listed in (a): MASSMUTUAL		
c EIN-PN 90-0779283-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 67474

a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUTUAL SEL TRP RET 2030 M5		
b Name of sponsor of entity listed in (a): MASSMUTUAL		
c EIN-PN 90-0342299-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57819

a Name of MTIA, CCT, PSA, or 103-12 IE: MM RSL 2000 SMCAP INDX		
b Name of sponsor of entity listed in (a): MASSMUTUAL		
c EIN-PN 90-0779283-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: MM S&P MID CAP INDEX		
b Name of sponsor of entity listed in (a): MASSMUTUAL		
c EIN-PN 90-0779283-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: MM MSCI EAFE INTL INDEX		
b Name of sponsor of entity listed in (a): MASSMUTUAL		
c EIN-PN 90-0779283-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: MM SEL T ROWE PRICE RET 2020

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

c EIN-PN 90-0342299-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

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

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

<b style="font-size: 1.2em;">SCHEDULE H <b style="font-size: 1.1em;">(Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	<b style="font-size: 1.2em;">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 <b style="font-size: 1.2em;">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 THOMAS, BENNETT & HUNTER, INC. EMPLOYEE PROFIT SHARING PLAN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">B Three-digit plan number (PN) ►</td> <td style="width: 20%; text-align: center; color: blue;">001</td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>		B Three-digit plan number (PN) ►	001		
B Three-digit plan number (PN) ►	001					
C Plan sponsor's name as shown on line 2a of Form 5500 THOMAS, BENNETT & HUNTER, INC.	D Employer Identification Number (EIN) 52-0507300					

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a 0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1) 0	0
(2) Participant contributions.....		1b(2) 0	0
(3) Other.....		1b(3) 0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1) 0	0
(2) U.S. Government securities		1c(2) 0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A) 0	0
(B) All other		1c(3)(B) 0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A) 0	0
(B) Common.....		1c(4)(B) 0	0
(5) Partnership/joint venture interests		1c(5) 0	0
(6) Real estate (other than employer real property)		1c(6) 0	0
(7) Loans (other than to participants).....		1c(7) 0	0
(8) Participant loans.....		1c(8) 519173	416752
(9) Value of interest in common/collective trusts.....		1c(9) 0	0
(10) Value of interest in pooled separate accounts		1c(10) 8603506	7004889
(11) Value of interest in master trust investment accounts.....		1c(11) 0	0
(12) Value of interest in 103-12 investment entities		1c(12) 0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....		1c(13) 0	0
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14) 9314786	10104369
(15) Other		1c(15) 0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	18437465	17526010

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	18437465	17526010
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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)	1559167	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1559167
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	21135	
(F) Other	2b(1)(F)	297047	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		318182
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(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)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-1675094
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		0
c Other income	2c		-1479
d Total income. Add all income amounts in column (b) and enter total	2d		200776
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1083181	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1083181
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		25605
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	3445	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		3445
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1112231
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-911455
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: GROSS MENDELSON & ASSOC PA

(2) EIN: 52-0982413

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

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

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan THOMAS, BENNETT & HUNTER, INC. EMPLOYEE PROFIT SHARING PLAN		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 THOMAS, BENNETT & HUNTER, INC.		D Employer Identification Number (EIN) 52-0507300
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): 84-1455663 04-1590850		
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 _____

**THOMAS, BENNETT & HUNTER, INC.
EMPLOYEE PROFIT SHARING PLAN**

**FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE**

**DECEMBER 31, 2022 AND
ONE-DAY PERIOD ENDED DECEMBER 31, 2021**

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Independent Auditor's Report

To the Plan Administrators
Thomas, Bennett & Hunter, Inc.
Employee Profit Sharing Plan

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

We have performed audits of the accompanying financial statements of Thomas, Bennett & Hunter, Inc. Employee Profit Sharing Plan ("the Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the year ended December 31, 2022 and the one-day period ended December 31, 2021, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of Thomas, Bennett & Hunter, Inc. Employee Profit Sharing 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 and 2021, and for the year ended December 31, 2022 and the one-day period ended December 31, 2021, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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

Independent Auditor's Report (Continued)

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Thomas, Bennett & Hunter, Inc. Employee Profit Sharing 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 Thomas, Bennett & Hunter, Inc. Employee Profit Sharing 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 of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Independent Auditor's Report (Continued)

Auditor's Responsibilities for the Audit of the Financial Statements (Continued)

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 Thomas, Bennett & Hunter, Inc. Employee Profit Sharing 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 Thomas, Bennett & Hunter, Inc. Employee Profit Sharing 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.

Independent Auditors' Report (Continued)

Supplemental Schedule Required by ERISA

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

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

In our opinion—

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

Gross, Mendelsohn & Associates, P.A.

Baltimore, Maryland
October 16, 2023

THOMAS, BENNETT & HUNTER, INC. EMPLOYEE PROFIT SHARING PLAN
Statements of Net Assets Available for Benefits
December 31, 2022 and December 31, 2021

	<u>2022</u>	<u>2021</u>
Assets		
Investments:		
Investments in pooled separate accounts, at fair value	\$ 7,004,889	\$ 8,603,504
Investment in guaranteed interest account, at contract value	10,104,369	9,314,786
Total Investments	<u>17,109,258</u>	<u>17,918,290</u>
Receivables:		
Employer contributions receivable	1,780,000	1,559,000
Notes receivable from participants	416,752	519,173
Total Receivables	<u>2,196,752</u>	<u>2,078,173</u>
Total Assets	19,306,010	19,996,463
Liabilities	<u>-0-</u>	<u>-0-</u>
Net Assets Available for Benefits	<u>\$ 19,306,010</u>	<u>\$ 19,996,463</u>

The accompanying notes are an integral part of these financial statements.

THOMAS, BENNETT & HUNTER, INC. EMPLOYEE PROFIT SHARING PLAN
Statements of Changes in Net Assets Available for Benefits
Year Ended December 31, 2022 and One-Day Period Ended December 31, 2021

	2022	2021 (One-Day Period Ended December 31,)
Additions		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	\$ (1,675,094)	\$ (11,173)
Interest and dividend income	297,047	754
Net Investment Income (Loss)	(1,378,047)	(10,419)
Interest income on notes receivable from participants	21,135	48
Other income (loss)	(1,479)	-0-
Employer contributions	1,780,167	-0-
Total Additions (Deductions)	421,776	(10,371)
Deductions		
Benefits paid to participants	1,108,786	-0-
Administrative expenses	3,443	-0-
Total Deductions	1,112,229	-0-
Net Decrease	(690,453)	(10,371)
Net Assets Available for Benefits - Beginning of Year	19,996,463	20,006,834
Net Assets Available for Benefits - End of Year	<u>\$ 19,306,010</u>	<u>\$ 19,996,463</u>

The accompanying notes are an integral part of these financial statements.

THOMAS, BENNETT & HUNTER, INC. EMPLOYEE PROFIT SHARING PLAN
Notes to Financial Statements
December 31, 2022 and One-Day Period Ended December 31, 2021

Note 1: Description of Plan

The following description of Thomas, Bennett & Hunter, Inc. Employee Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General: The Plan is a noncontributory profit-sharing plan established by Thomas, Bennett & Hunter, Inc. (the Company) and currently operating under a Volume Submitter Profit Sharing Plan with CODA sponsored by Empower Annuity Insurance Company of America and its subsidiary Great-West Life & Annuity Insurance Company (collectively Empower). The Plan covers generally all employees of the Company who have completed one year of service. The Plan qualifies under Section 401(a) of the Internal Revenue Code and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Participant Contributions: The Plan generally does not permit participant contributions; however, participants are allowed to rollover their account balances from other qualified retirement plans.

Employer Contributions: The Company may make discretionary contributions to the Plan in such amounts as the board of directors of the Company, in its sole discretion, shall determine. Discretionary contributions are allocable to those participants who have completed at least 1,000 hours of service during the Plan year and are employed on the last day of the Plan year. Employer contributions for the year ended December 31, 2022 represents discretionary contributions made by the Company. There were no employer contributions for the one-day period ended December 31, 2021.

Participant Accounts: Each participant's account is credited with allocations of the Company's contributions and Plan earnings and losses. Company contributions are allocated based on the compensation of the eligible participants as defined by the Plan. Plan earnings and losses are allocated based on the account balances of the participants at the beginning of the year and time weighted contributions posted during the plan year. The benefit to which a participant is entitled is that benefit which can be provided from the participant's vested account. Participants can make rollover contributions from other plans.

Vesting: Vesting in the Company's contributions plus earnings thereon is based on years of continuous service. A participant becomes fully vested in their account after six years of service or upon retirement, death, or disability.

Notes Receivable from Participants: Participants may borrow from their accounts up to the lesser of \$50,000 or 50% of their vested account balance. The loans, which must be for at least \$1,000, and secured by the balance of the participants account, bear interest at prevailing rates for similar loans, as determined by the plan administrator, and are carried at their outstanding principal balance. Repayments are generally made through payroll deductions.

Payment of Benefits: Upon termination of employment, a participant may elect to have Plan benefits to which they are entitled distributed as a lump-sum payment, installment payments, or an annuity distribution which allows the participant to elect to have a plan administrator use the participant's vested balance to purchase an annuity. Participants are generally required to take minimum distributions upon reaching age 72. An in-service participant can receive plan benefits if the participant experiences a hardship as recognized by the IRS or is at least age 60 with seven years of service.

THOMAS, BENNETT & HUNTER, INC. EMPLOYEE PROFIT SHARING PLAN
Notes to Financial Statements
December 31, 2022 and One-Day Period Ended December 31, 2021

Note 1: Description of Plan (Continued)

Forfeitures: The non-vested portion of a participant's account balance is forfeited upon termination of employment. Forfeitures can be used to pay administrative expenses or reduce future employer contributions. During the year ended December 31, 2022, no forfeitures were used to pay administrative expenses. During the one-day period ended December 31, 2021, no forfeitures were used to pay administrative expenses. During the year ended December 31, 2022 and one-day period ended December 31, 2021, no forfeitures were used to reduce employer contributions. As of December 31, 2022 and 2021, forfeited accounts totaled \$66,864 and \$23,149, respectively.

Note 2: Summary of Significant Accounting Policies

Following is a description of significant accounting and reporting policies of the Plan:

Basis of Presentation: The financial statements of the Plan are prepared under the accrual method 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 generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Investment Valuation and Income Recognition: The Plan trustees are responsible for oversight of the Plan, determine the appropriateness of the Plan's investment offerings and monitor investment performance. Investments are reported at fair value and contract value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

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 (depreciation) in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based on the terms of the Plan document.

Payment of Benefits: Benefit payments are recorded when paid to participants.

Subsequent Events: In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through October 16, 2023, the date the financial statements were available to be issued. During the period from December 31, 2022 through October 16, 2023, the Plan did not have any material recognizable subsequent events.

THOMAS, BENNETT & HUNTER, INC. EMPLOYEE PROFIT SHARING PLAN
Notes to Financial Statements
December 31, 2022 and One-Day Period Ended December 31, 2021

Note 3: Fair Value Measurements

Fair Value Measurements: Generally Accepted Accounting Principles (GAAP) establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs to the valuation methodology include:
- Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability;
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. As of December 31, 2022 and 2021, the Plan did not own any investments that are required to be measured and disclosed under the fair value hierarchy table.

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

Investments in Pooled Separate Accounts: Investments in pooled separate accounts are valued at fair value based on account value. The separate accounts offered are proprietary to Empower under a group annuity contract, and many invest exclusively in one underlying mutual fund traded on an established market. Those separate accounts investing in mutual funds are measured at net asset value, and the net asset value is used as a practical expedient to estimate fair value. While the separate accounts purchase shares of the underlying investments, neither the plan nor participants own shares of the mutual funds or other investment contracts; instead, participants own "accumulation units" in the separate accounts.

The Plan performs a detailed analysis of the assets and liabilities that are to be reported at fair value. The method described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation method is appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

THOMAS, BENNETT & HUNTER, INC. EMPLOYEE PROFIT SHARING PLAN
Notes to Financial Statements
December 31, 2022 and One-Day Period Ended December 31, 2021

Note 3: Fair Value Measurements (Continued)

Investments Measured Using the Net Asset Value per Share Practical Expedient: The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2022 and 2021, respectively. There are no participant redemption restrictions for these investments.

December 31, 2022	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Pooled Separate Accounts	\$ 7,004,889	n/a	Daily	None
December 31, 2021	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Pooled Separate Accounts	\$ 8,603,504	n/a	Daily	None

Net Appreciation (Depreciation) in Fair Value of Investments: Net appreciation (depreciation) in fair value of investments reflects the changes in the respective unit values of the pooled separate accounts which includes unrealized gains and losses relating to investments held at year end and the realized gains and losses on investments sold during the year. In addition, the separate account unit values are recorded to reflect charges, such as investment management and administrative charges, as set forth in the group annuity contract.

Note 4: Information Certified by the Plan Custodian

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Accordingly, the plan administrator has instructed the Plan's independent auditors not to perform any auditing procedures with respect to information certified as complete and accurate by Empower, the custodian of the Plan, except to compare such information to information included in the Plan's financial statements and supplemental schedule.

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments in pooled separate accounts and guaranteed interest account and notes receivable from participants held at December 31, 2022 and 2021, and net appreciation (depreciation) in fair value of investments, interest and dividends, and interest income on notes receivable from participants for the year ended December 31, 2022 and for the one-day period ended December 31, 2021, was derived from information certified as complete and accurate by Empower.

THOMAS, BENNETT & HUNTER, INC. EMPLOYEE PROFIT SHARING PLAN
Notes to Financial Statements
December 31, 2022 and One-Day Period Ended December 31, 2021

Note 5: Fully Benefit-Responsive Contract

The Plan holds a traditional investment contract in a Guaranteed Interest Account through an insurance contract that meets the fully benefit-responsive investment contract criteria required by GAAP and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan.

The traditional investment contract held by the Plan is a guaranteed investment account (GIA). The contract issuer is contractually obligated to repay the principal and interest at a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer, including current market rates and the maturities of the underlying investments, and was approximately 3% for 2022 and 2021. The account is credited with contributions and earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The general account has no stated maturity dates and interest rates are reset every six months.

Upon full or partial contract or plan termination and certain other sponsor-initiated events, distributions from the GIA may be subject to a liquidation value (market value) adjustment pursuant to a formula specified in the contract. The market value formula may produce a value that is more or less than the book value of the Plan's investment in the GIA. The plan administrator does not believe that the occurrence of any such event is probable.

Note 6: Notes Receivable from Participants

As of December 31, 2022 and 2021, 43 and 44 participants were indebted to the Plan in the total amount of \$416,752 and \$519,173, respectively, as a result of loans made to them by the Plan. The loans are evidenced by promissory notes bearing interest at 4.25% to 7.25% per annum, and are payable in installments, the latest of which is due in October 2037. The notes are fully secured by the participants' vested account balances.

Note 7: Plan Termination

The Company has the right under the Plan agreement to discontinue its contributions and terminate the Plan, subject to applicable statutory provisions of ERISA. In the event of termination, all Plan participants will become fully vested. The Company has not indicated any intention to terminate the Plan.

Note 8: Income Tax Status

The Internal Revenue Service has ruled in a letter dated March 31, 2014 that the Volume Submitter Profit Sharing Plan and sponsored by Empower qualifies under applicable sections of the Internal Revenue Code. An employer who adopts this plan is generally considered to have a plan that is also qualified. The Plan's federal tax returns are subject to examination by the Internal Revenue Service generally for a period of three years after the returns are filed.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator does not believe that the Plan has any uncertain tax positions. The Plan is subject to routine audits by taxing authorities; however, there are currently no audits for any tax periods in progress.

THOMAS, BENNETT & HUNTER, INC. EMPLOYEE PROFIT SHARING PLAN
Notes to Financial Statements
December 31, 2022 and One-Day Period Ended December 31, 2021

Note 9: Parties-in-Interest

The Plan offers participants various investment options, all of which are products of Empower, the custodian of the Plan. During the year ended December 31, 2022, the Plan paid administrative fees of \$3,443 to Empower. During the one-day period ended December 31, 2021, the plan did not pay any administrative fees. Certain officers and employees of the Plan sponsor are administrators of the Plan, acting as fiduciaries and as trustees, and are also participants in the Plan.

Note 10: Administrative Expenses

The Plan provides that the Company, at its discretion, may pay administrative expenses of the Plan. For the year ended December 31, 2022, the Company paid \$13,700 in plan expenses and the for one-day period ended December 31, 2021, the Company did not pay any Plan administrative expenses. Any administrative expenses paid by the Company are excluded from these financial statements.

Note 11: Reconciliation of Financial Statements to Form 5500

The financial statements of the Plan for the year ended December 31, 2022 and the one-day period ended December 31, 2021 differ from the amounts reported on Schedule H (Financial Information) of Form 5500 (Annual Return/Report of Employee Benefit Plan) filed with the Internal Revenue Service.

The significant differences are as follows:

		<u>Form 5500, Schedule H</u>	
2022	Line No.	Amount	Financial Statements
Net assets available for benefits	1I	\$ 17,526,010	\$ 19,306,010
Employer contributions receivable at December 31, 2022	1b(1)	-0-	(1,780,000)
		<u>\$ 17,526,010</u>	<u>\$ 17,526,010</u>
Employer contributions	2a(1)(A)	\$ 1,559,167	\$ 1,780,167
Employer contributions receivable at December 31, 2021		-0-	1,559,000
Employer contributions receivable at December 31, 2022		-0-	(1,780,000)
		<u>\$ 1,559,167</u>	<u>\$ 1,559,167</u>
<u>December 31, 2021</u>			
Net assets available for benefits	1I	\$ 18,437,463	\$ 19,996,463
Employer contributions receivable at December 31, 2021	1b(1)	-0-	(1,559,000)
		<u>\$ 18,437,463</u>	<u>\$ 18,437,463</u>

Note 12: 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 statement of net assets available for benefits.

**THOMAS, BENNETT & HUNTER, INC.
EMPLOYEE PROFIT SHARING PLAN**

SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2022

THOMAS, BENNETT & HUNTER, INC. EMPLOYEE PROFIT SHARING PLAN
EIN 52-0507300 Plan 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2022

(b) Identity of Issue, Borrower, or Similar Party		(c) Description of Investment	(d) Cost	(e) Current Value
(a)				
Investments in the Guaranteed Interest Accounts:				
*	MassMutual	Guaranteed Interest Account		\$ 10,103,760
*	MassMutual	Guaranteed Interest Account (Holding Account)		609
				<u>10,104,369</u>
Investments in Pooled Separate Accounts:				
*	MassMutual	1PRCVEQ	MM Premier Core Value Equity	582,525
*	MassMutual	1MMFJX	MassMutual Select TRP Retirement 2015	49,135
*	MassMutual	1MMTGX	MassMutual Select TRP Retirement 2025	264,826
*	MassMutual	1MMTKX	MassMutual Select TRP Retirement 2035	394,192
*	MassMutual	1MCBDX	MassMutual Core Bond	398,489
*	MassMutual	1MMFUX	MassMutual Select TRP Retirement 2045	60,061
*	MassMutual	1MMDKX	MassMutual Select TRP Retirement 2055	67,474
*	American Funds	1RGAEX	American Funds Growth Fund of America	693,595
*	MassMutual	1MDVSX	MassMutual Diversified Value	116,488
*	Invesco	1OIDYX	Invesco International Diversified Fund - Y	588,794
*	MassMutual	1MBLDX	MassMutual Balanced	256,937
*	Invesco	1MIGYX	Invesco Main Street Fund - Y	217,126
*	Northern Funds	1NOBOX	Northern Bond Index Fund	51,782
*	MassMutual	1MSCDX	MassMutual Small Cap Opportunities Fund	478,683
*	MassMutual	1MMBWXX	MassMutual Select TRP Retirement Balanced	332,875
*	MassMutual	1MMTOX	MassMutual Select TRP Retirement 2030	57,819
*	MassMutual	1MMFPX	MassMutual Select TRP Retirement 2040	28,715
*	MassMutual	1MMDFX	MassMutual Select TRP Retirement 2050	56,769
*	MassMutual	1MMELX	MassMutual Mid Cap Growth	1,113,538
*	MassMutual	1MMIEX	MM S&P 500 Index Fund	1,097,372
*	Empower	1MXPBX	Empower International Index Fund	28,852
*	Empower	1MXNZX	Empower S&P Mid Cap 400 Index Fund	50,335
*	Empower	1MXERX	Empower S&P SmallCap 600 Index Fund	18,340
*	Empower	1MMFDX	MassMutual Select TRP Retirement 2005	167
				<u>7,004,889</u>
				<u>\$ 17,109,258</u>
Participant Loans				
*		Interest rates at 4.25%-7.25%, payable in installments, the latest of which is due October 2037	\$ -0-	\$ 416,752

Notes: (1) * Party-in-interest

(2) Column (d) is blank as all investments are participant-directed.





May 11, 2023

Plan Number: 762517-01
Plan Name: Thomas, Bennett & Hunter, Inc. Employee Profit Sharing Plan

Enclosed is your Plan Summary for the period September 10, 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 Activity - May include beginning balance conversions and/or adjustments to earnings, fees and expenses.

Refunds - Plan and/or participant refund activity.

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.

Summary by Participant - Participant investment account balances and activity.

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.



May 11, 2023

Dear Recipient:

RE: 762517-01 Thomas, Bennett & Hunter, Inc. Employee Profit Sharing Plan

Plan Year Ending December 31, 2022

Enclosed please find a Summary Report for Thomas, Bennett & Hunter, Inc. Employee Profit Sharing 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 Plan Services at 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.

SUMMARY REPORTS

ACCOUNT BALANCE AS OF SEPTEMBER 10, 2022

17,480,463.62

PARTICIPANT ACCOUNT SUMMARY

Beginning Balance	17,414,208.49
Contributions/Deposits	55,396.05
Transfers In	290,845.42
Interest/Dividends	92,132.85
Change in Value	(261,685.54)
Transfers Out	(290,845.42)
Fees	(366.25)
Withdrawals	(257,291.78)
ENDING PARTICIPANT BALANCE	17,042,393.82

FORFEITURE/ASSET HOLDING ACCOUNT SUMMARY

Beginning Balance	66,255.13
Interest/Dividends	609.08
ENDING FORFEITURE/ASSET HOLDING BALANCE	66,864.21

ACCOUNT BALANCE AS OF DECEMBER 31, 2022

17,109,258.03

PARTICIPANT LOAN ACCOUNT SUMMARY

Beginning Balance	0.00
(Refinanced)/Loans Issued	50,184.96
Transferred Loans	440,685.82
Interest Assessed	7,445.44
Loan Payments	(55,396.05)
ENDING OUTSTANDING LOAN BALANCE	442,920.17

TOTAL PLAN ASSETS AS OF DECEMBER 31, 2022

17,552,178.20

DEEMED DISTRIBUTED LOAN SUMMARY

DEEMED DISTRIBUTED LOAN SUMMARY	26,168.06
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NET FORM 5500 REPORTING BALANCE

17,526,010.14

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
IMMDKX	69,189.71	259.72	0.00	0.00	0.00	(1,965.42)	0.00	(10.17)	0.00	67,473.84
IMMDFX	87,156.68	0.00	0.00	0.00	0.00	(4,786.75)	(25,600.45)	0.00	0.00	56,769.48
IMMFLX	61,390.41	366.12	0.00	44,881.59	0.00	(718.49)	(45,845.90)	(12.44)	0.00	60,061.29
IMMFPX	29,138.19	371.83	0.00	0.00	0.00	(784.98)	0.00	(9.99)	0.00	28,715.05
IMMTKX	404,493.55	3,206.84	0.00	0.00	0.00	(10,480.49)	0.00	(28.16)	(3,000.00)	394,191.74
IMMTOX	61,896.10	0.00	0.00	0.00	0.00	(1,500.49)	0.00	(0.46)	(2,575.85)	57,819.30
IMMTGX	272,544.09	589.32	0.00	0.00	0.00	(6,261.34)	0.00	42.93	(2,089.01)	264,825.99
IMMFXJ	56,189.47	0.00	0.00	0.00	0.00	(1,159.09)	(4,045.97)	0.00	(1,848.98)	49,135.43
IMMFDX	87.38	79.99	0.00	0.00	0.00	(0.41)	0.00	0.00	0.00	166.96
IMMBWX	339,520.33	0.00	0.00	0.00	0.00	(6,645.61)	0.00	0.00	0.00	332,874.72
IMXPBX	27,977.18	619.83	0.00	0.00	0.00	1,526.94	0.00	(3.11)	(1,268.43)	28,852.41
IOIDYX	581,653.68	1,160.14	0.00	0.00	0.00	7,554.72	0.00	(8.47)	(1,565.71)	588,794.36
IMXERX	18,822.85	61.11	0.00	0.00	0.00	(484.91)	0.00	(0.63)	(58.73)	18,339.69
IMSCDX	512,007.93	894.17	0.00	0.00	0.00	(17,066.48)	0.00	(7.50)	(17,144.72)	478,683.40
IMXNZX	52,003.00	162.67	0.00	0.00	0.00	(1,127.39)	0.00	(1.25)	(702.00)	50,335.03
IMMELX	1,201,368.75	2,705.79	0.00	0.00	0.00	(64,632.71)	0.00	(18.21)	(25,886.00)	1,113,537.62
IRGAEX	726,112.29	5,673.25	0.00	109,327.84	0.00	(74,912.55)	(61,143.67)	(23.44)	(11,438.39)	693,595.33
IMMIEX	1,160,514.91	2,270.23	0.00	0.00	0.00	(60,124.18)	0.00	(13.45)	(5,277.53)	1,097,369.98
IMIGYX	229,730.71	976.58	0.00	0.00	0.00	(9,853.96)	0.00	(8.11)	(3,718.99)	217,126.23
IMDVSX	142,383.99	554.98	0.00	0.00	0.00	2,275.53	0.00	(4.74)	(28,722.25)	116,487.51
IMBLDX	261,226.74	359.50	0.00	0.00	0.00	(4,643.90)	0.00	(4.94)	0.00	256,937.40
IMNOBX	52,965.10	243.64	0.00	0.00	0.00	(804.74)	0.00	(1.29)	(620.94)	51,781.77
IMCBDX	408,687.70	1,816.68	0.00	0.00	0.00	(10,559.51)	0.00	(10.14)	(1,445.96)	398,488.77
IMGDF3	10,073,375.68	32,487.55	0.00	136,635.99	92,132.85	0.00	(154,209.43)	(235.08)	(142,682.39)	10,037,505.17
IPRCVEQ	583,772.07	536.11	0.00	0.00	0.00	5,470.67	0.00	(7.60)	(7,245.90)	582,525.35
TOTALS	17,414,208.49	55,396.05	0.00	290,845.42	92,132.85	(261,685.54)	(290,845.42)	(366.25)	(257,291.78)	17,042,393.82

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN
ENDING ACCOUNT BALANCE: 86
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN
ENDING ACCOUNT BALANCE: 36
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE: 3

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
1IMMDKX	270 733905	1 068882	0 000000	0 000000	0 000000	0 000000	0 000000	(0 041570)	0 000000	271 761217	248 283544
1IMMDFX	298 677898	0 000000	0 000000	0 000000	0 000000	0 000000	(98 573454)	0 000000	0 000000	200 104444	283 699265
1IMMFUX	240 217480	1 536450	0 000000	181 764385	0 000000	0 000000	(181 764385)	(0 050788)	0 000000	241 703142	248 491970
1IMMFPX	109 648878	1 475427	0 000000	0 000000	0 000000	0 000000	0 000000	(0 039204)	0 000000	111 085101	258 495995
1IMMTKX	1,662 894517	13 907556	0 000000	0 000000	0 000000	0 000000	0 000000	(0 120492)	(12 533824)	1,664 147757	236 873049
1IMMTOX	249 568521	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	(0 001887)	(10 560637)	239 005997	241 915739
1IMMTGX	1,233 134435	2 785111	0 000000	0 000000	0 000000	0 000000	0 000000	0 212698	(9 733920)	1,226 418324	215 934468
1IMMFJX	290 155807	0 000000	0 000000	0 000000	0 000000	0 000000	(21 272781)	0 000000	(9 831517)	259 051509	189 674350
1IMMFDX	0 506932	0 481109	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 988041	168 981148
1IMMBWX	1,715 819629	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	1,715 819629	194 003325
1IMXPBX	327 394425	7 322666	0 000000	0 000000	0 000000	0 000000	0 000000	(0 035563)	(16 186217)	318 495311	90 589783
1OIDYX	4,528 509819	9 437523	0 000000	0 000000	0 000000	0 000000	0 000000	(0 067327)	(12 809269)	4,525 070746	130 118271
1IMXERX	204 852882	0 688546	0 000000	0 000000	0 000000	0 000000	0 000000	(0 006953)	(0 697557)	204 836918	89 533121
1IMSCDX	134 555445	0 247573	0 000000	0 000000	0 000000	0 000000	0 000000	(0 002037)	(4 664855)	130 136126	3,678 328213
1IMXNZX	549 976681	1 795055	0 000000	0 000000	0 000000	0 000000	0 000000	(0 013451)	(7 739580)	544 018705	92 524452
1IMMELX	1,205 703187	2 931900	0 000000	0 000000	0 000000	0 000000	0 000000	(0 019323)	(27 324103)	1,181 291661	942 644107
1IRGAEX	1,731 851727	14 821263	0 000000	279 068993	0 000000	0 000000	(163 133741)	(0 060630)	(29 261397)	1,833 286215	378 334448
1IMMEX	825 804368	1 713942	0 000000	0 000000	0 000000	0 000000	0 000000	(0 010073)	(3 902380)	823 605857	1,332 396999
1IMIGYX	241 843108	1 095010	0 000000	0 000000	0 000000	0 000000	0 000000	(0 008988)	(4 103800)	238 825330	909 142392
1IMDVX	285 046082	1 136633	0 000000	0 000000	0 000000	0 000000	0 000000	(0 009591)	(57 068323)	229 104801	508 446467
1IMBLDX	218 875649	0 313158	0 000000	0 000000	0 000000	0 000000	0 000000	(0 004268)	0 000000	219 184539	1,172 242408
1INOBOX	381 401603	1 796993	0 000000	0 000000	0 000000	0 000000	0 000000	(0 009481)	(4 597024)	378 592091	136 774566
1IMCBDX	166 992100	0 767796	0 000000	0 000000	0 000000	0 000000	0 000000	(0 004281)	(0 619041)	167 136574	2,384 210396
1IPRCVEQ	33 018635	0 031291	0 000000	0 000000	0 000000	0 000000	0 000000	(0 000435)	(0 406699)	32 642792	17,845 451159

LEGEND

INVESTMENT OPTION:

1IMMDKX	MASSMUTUAL SELECT TRP RETIREMENT 2055 MSS7637F	1IMMDFX	MASSMUTUAL SELECT TRP RETIREMENT 2050 MSS6933F
1IMMDFX	MASSMUTUAL SELECT TRP RETIREMENT 2045 MSS7265F	1IMMFPX	MASSMUTUAL SELECT TRP RETIREMENT 2040 MSS7769F
1IMMFUX	MASSMUTUAL SELECT TRP RETIREMENT 2035 MSS7712F	1IMMTOX	MASSMUTUAL SELECT TRP RETIREMENT 2030 MSS7011F
1IMMTKX	MASSMUTUAL SELECT TRP RETIREMENT 2025 MSS7655F	1IMMFJX	MASSMUTUAL SELECT TRP RETIREMENT 2015 MSS7280F
1IMMTGX	MASSMUTUAL SELECT TRP RETIREMENT 2005 MSS7491F	1IMMBWX	MASSMUTUAL SELECT TRP RETIREMENT BAL M5
1IMMFDX	EMPOWER INTERNATIONAL INDEX INSTL	1OIDYX	INVESCO INTERNATIONAL DIVERSIFIED Y
1IMXPBX	EMPOWER S&P SMALLCAP 600 INDEX INSTL	1IMSCDX	MASSMUTUAL SMALL CAP OPPTS R5
1IMXERX	EMPOWER S&P MID CAP 400 INDEX INSTL	1IMMELX	MASSMUTUAL MID CAP GROWTH ADM
1IMXNZX	AMERICAN FUNDS GROWTH FUND OF AMER R4	1IMMEX	MM S&P 500(R) INDEX SVC
1IRGAEX	INVESCO MAIN STREET Y	1IMDVX	MASSMUTUAL DIVERSIFIED VALUE R5
1IMIGYX	MASSMUTUAL BALANCED R5	1INOBOX	NORTHERN BOND INDEX
1IMBLDX	MASSMUTUAL CORE BOND R5	1MGDJF3	GENERAL ACCOUNT
1IMCBDX	PRM CR VAL EQ (WLLGTN-BRNDYWN-TRP)		
1IPRCVEQ			

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

Thomas, Bennett & Hunter, Inc. Employee Profit Sharing Plan

10-SEP-22 to 31-DEC-22

11-MAY-23 13:43:40

INV OPTION CODE	INV OPTION NAME	INV OPTION TYPE	SUGGESTED FASB ASC 820 CATEGORY CODE	TOTAL VALUE
IMGDJF3	GENERAL ACCOUNT	Fixed Annuities	2	10,037,505 17
IRGAEX	AMERICAN FUNDS GROWTH FUND OF AMER R4	Variable Annuities	2	693,595 33
IMXPBX	EMPOWER INTERNATIONAL INDEX INSTL	Variable Annuities	2	28,852 41
IMNXZX	EMPOWER S&P MID CAP 400 INDEX INSTL	Variable Annuities	2	50,335 03
IMXERX	EMPOWER S&P SMALLCAP 600 INDEX INSTL	Variable Annuities	2	18,339 69
IOIDYX	INVESCO INTERNATIONAL DIVERSIFIED Y	Variable Annuities	2	588,794 36
IMIGYX	INVESCO MAIN STREET Y	Variable Annuities	2	217,126 23
IMBLDX	MASSMUTUAL BALANCED R5	Variable Annuities	2	256,937 40
IMCBDX	MASSMUTUAL CORE BOND R5	Variable Annuities	2	398,488 77
IMDV5X	MASSMUTUAL DIVERSIFIED VALUE R5	Variable Annuities	2	116,487 51
IMMELX	MASSMUTUAL MID CAP GROWTH ADM	Variable Annuities	2	1,113,537 62
IMMFDX	MASSMUTUAL SELECT TRP RETIREMENT 2005 M5	Variable Annuities	2	166 96
IMMFIJX	MASSMUTUAL SELECT TRP RETIREMENT 2015 M5	Variable Annuities	2	49,135 43
IMMTGX	MASSMUTUAL SELECT TRP RETIREMENT 2025 M5	Variable Annuities	2	264,825 99
IMMT0X	MASSMUTUAL SELECT TRP RETIREMENT 2030 M5	Variable Annuities	2	57,819 30
IMMTKX	MASSMUTUAL SELECT TRP RETIREMENT 2035 M5	Variable Annuities	2	394,191 74
IMMFPX	MASSMUTUAL SELECT TRP RETIREMENT 2040 M5	Variable Annuities	2	28,715 05
IMMFUX	MASSMUTUAL SELECT TRP RETIREMENT 2045 M5	Variable Annuities	2	60,061 29
IMMDFX	MASSMUTUAL SELECT TRP RETIREMENT 2050 M5	Variable Annuities	2	56,769 48
IMMDKX	MASSMUTUAL SELECT TRP RETIREMENT 2055 M5	Variable Annuities	2	67,473 84
IMMBWX	MASSMUTUAL SELECT TRP RETIREMENT BAL M5	Variable Annuities	2	332,874 72
IMSCDX	MASSMUTUAL SMALL CAP OPPS R5	Variable Annuities	2	478,683 40
IMMIEX	MM S&P 500(R) INDEX SVC	Variable Annuities	2	1,097,369 98
INOBOX	NORTHERN BOND INDEX	Variable Annuities	2	51,781 77
IPRCVEQ	PRM CR VAL EQ (WLLGTN-BRNDYWN-TRP)	Variable Annuities	2	582,525 35
FASB ASC 820 CATEGORY CODE 2 SUB-TOTAL				17,042,393.82
PLAN TOTAL				17,042,393.82 **

** Participant Loans - reported separately as notes receivable from participants and not included in this total Please refer to the Loan Summary for details

** Forfeitures / Unallocated Plan Assets - For fund types and balances, please refer to the Forfeiture / Asset Holding Account report

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
Variable Annuities	Prices/unit values for Variable Annuity investment options are calculated daily by the annuity provider according to the methods described in the annuity contract	The initial pricing input is the quoted price obtained for the underlying mutual fund which is then adjusted to apply the expense factor disclosed in the annuity contract The formula-calculated unit value is then compared to an accounting-driven unit value the following morning The accounting unit value is determined in a manner similar to a mutual fund NAV calculation: dividing the net assets by the number of units outstanding Any discrepancies between the two unit values are resolved to ensure the recordkeeping system reflects the accurate value for the day	None	2
Participant Loans	The stated value of participant loans represents the outstanding principal balance of the loan, taking into account the applicable interest rate, amortization schedule and repayments made for each loan Loans are notes receivable from the participants	The loan agreement is a contract which indicates that the mortgagee (plan participant) will pay a certain cash flow stream at an agreed upon interest rate Participant loans must operate within the structure of the plan's written loan program, are generally repaid via payroll deduction, are generally collateralized using the participant's vested account balance in the plan (limited to no more than 50% of the participant's vested balance, or \$50,000 if less, at the date of the loan application) and are generally segregated investments of the participants borrowing the money	Each plan fiduciary will need to consider specifics of the plan's loan policies, and default rates of its participants for determining fair value In the 'normal' loan market, the interest rate environment moves daily, and values of a fixed income security fluctuate based on the relationship of the stated face interest rate on the security vs the current rate a new loan would have However, participant loans in retirement plans cannot be readily 're-sold' into a secondary market in the manner a bond or mortgage can	Review Required by Plan Sponsor

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 Annuity Insurance Company of America 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

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
IMMTKX	3,007.99	0.00	0.00	0.00	0.00	(78.82)	0.00	0.00	0.00	2,929.17
IMMBWX	198.83	0.00	0.00	0.00	0.00	(3.89)	0.00	0.00	0.00	194.94
IOIDYX	551.19	0.00	0.00	0.00	0.00	7.20	0.00	0.00	0.00	558.39
IMSCDX	824.24	0.00	0.00	0.00	0.00	(27.48)	0.00	0.00	0.00	796.76
IMMELX	844.15	0.00	0.00	0.00	0.00	(45.54)	0.00	0.00	0.00	798.61
IRGAEX	939.28	0.00	0.00	0.00	0.00	(91.71)	0.00	0.00	0.00	847.57
IMMIEX	1,079.01	0.00	0.00	0.00	0.00	(55.98)	0.00	0.00	0.00	1,023.03
IMIGYX	838.72	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	802.72
IMDV SX	249.25	0.00	0.00	0.00	0.00	4.46	0.00	0.00	0.00	253.71
IMCBDX	1,414.02	0.00	0.00	0.00	0.00	(36.48)	0.00	0.00	0.00	1,377.54
IMGDIF3	6,828.13	0.00	0.00	0.00	62.76	0.00	0.00	0.00	0.00	6,890.89
IPRCVEQ	362.92	0.00	0.00	0.00	0.00	3.39	0.00	0.00	0.00	366.31
TOTALS	17,137.73	0.00	0.00	0.00	62.76	(360.85)	0.00	0.00	0.00	16,839.64

Rollover (MassMutual) 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
1MMTKX	12 366008	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	12 366008	236 873049
1MMBWX	1 004838	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	1 004838	194 003325
1OIDYX	4 291371	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	4 291371	130 118271
1MSCDX	0 216610	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 216610	3,678 328213
1MMELX	0 847199	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 847199	942 644107
1IRGAEX	2 240279	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	2 240279	378 334448
1MMIEX	0 767810	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 767810	1,332 396999
1MIGYX	0 882941	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 882941	909 142392
1MDV SX	0 498987	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 498987	508 446467
1MCBDX	0 577776	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 577776	2,384 210396
1PRC VEQ	0 020527	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 020527	17,845 451159

Pre-Tax Deferred 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
IMGDJF3	109,881.61	0.00	0.00	0.00	1,010.15	0.00	0.00	0.00	0.00	110,891.76
TOTALS	109,881.61	0.00	0.00	0.00	1,010.15	0.00	0.00	0.00	0.00	110,891.76

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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
IMMDKX	69,189.71	259.72	0.00	0.00	0.00	(1,965.42)	0.00	(10.17)	0.00	67,473.84
IMMDFX	87,156.68	0.00	0.00	0.00	0.00	(4,786.75)	(25,600.45)	0.00	0.00	56,769.48
IMMFUX	61,390.41	366.12	0.00	44,881.59	0.00	(718.49)	(45,845.90)	(12.44)	0.00	60,061.29
IMMFPX	29,138.19	371.83	0.00	0.00	0.00	(784.98)	0.00	(9.99)	0.00	28,715.05
IMMTKX	401,485.56	3,206.84	0.00	0.00	0.00	(10,401.67)	0.00	(28.16)	(3,000.00)	391,262.57
IMMTOX	61,896.10	0.00	0.00	0.00	0.00	(1,500.49)	0.00	(0.46)	(2,575.85)	57,819.30
IMMTGX	272,544.09	589.32	0.00	0.00	0.00	(6,261.34)	0.00	42.93	(2,089.01)	264,825.99
IMMFXJ	56,189.47	0.00	0.00	0.00	0.00	(1,159.09)	(4,045.97)	0.00	(1,848.98)	49,135.43
IMMFDX	87.38	79.99	0.00	0.00	0.00	(0.41)	0.00	0.00	0.00	166.96
IMMBWX	339,321.50	0.00	0.00	0.00	0.00	(6,641.72)	0.00	0.00	0.00	332,679.78
IMXPBX	27,977.18	619.83	0.00	0.00	0.00	1,526.94	0.00	(3.11)	(1,268.43)	28,852.41
IOIDYX	581,102.49	1,160.14	0.00	0.00	0.00	7,547.52	0.00	(8.47)	(1,565.71)	588,235.97
IMXERX	18,822.85	61.11	0.00	0.00	0.00	(484.91)	0.00	(0.63)	(58.73)	18,339.69
IMSCDX	511,183.69	894.17	0.00	0.00	0.00	(17,039.00)	0.00	(7.50)	(17,144.72)	477,886.64
IMXNZX	52,003.00	162.67	0.00	0.00	0.00	(1,127.39)	0.00	(1.25)	(702.00)	50,335.03
IMMELX	1,200,524.60	2,705.79	0.00	0.00	0.00	(64,587.17)	0.00	(18.21)	(25,886.00)	1,112,739.01
IRGAEX	725,173.01	5,673.25	0.00	109,327.84	0.00	(74,820.84)	(61,143.67)	(23.44)	(11,438.39)	692,747.76
IMMIEX	1,159,435.90	2,270.23	0.00	0.00	0.00	(60,068.20)	0.00	(13.45)	(5,277.53)	1,096,346.95
IMIGYX	228,891.99	976.58	0.00	0.00	0.00	(9,817.96)	0.00	(8.11)	(3,718.99)	216,323.51
IMDVSX	142,134.74	554.98	0.00	0.00	0.00	2,271.07	0.00	(4.74)	(28,722.25)	116,233.80
IMBLDX	261,226.74	359.50	0.00	0.00	0.00	(4,643.90)	0.00	(4.94)	0.00	256,937.40
INOBXX	52,965.10	243.64	0.00	0.00	0.00	(804.74)	0.00	(1.29)	(620.94)	51,781.77
IMCBDX	407,273.68	1,816.68	0.00	0.00	0.00	(10,523.03)	0.00	(10.14)	(1,445.96)	397,111.23
IMGDJF3	9,956,665.94	32,487.55	0.00	136,635.99	91,059.94	0.00	(154,209.43)	(235.08)	(142,682.39)	9,919,722.52
IPRCVEQ	583,409.15	536.11	0.00	0.00	0.00	5,467.28	0.00	(7.60)	(7,245.90)	582,159.04
TOTALS	17,287,189.15	55,396.05	0.00	290,845.42	91,059.94	(261,374.69)	(290,845.42)	(366.25)	(257,291.78)	16,914,662.42

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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
1IMMDKX	270 733905	1 068882	0 000000	0 000000	0 000000	0 000000	0 000000	(0 041570)	0 000000	271 761217	248 283544
1IMMDFX	298 677898	0 000000	0 000000	0 000000	0 000000	0 000000	(98 573454)	0 000000	0 000000	200 104444	283 699265
1IMMFUX	240 217480	1 536450	0 000000	181 764385	0 000000	0 000000	(181 764385)	(0 050788)	0 000000	241 703142	248 491970
1IMMFPX	109 648878	1 475427	0 000000	0 000000	0 000000	0 000000	0 000000	(0 039204)	0 000000	111 085101	258 495995
1IMMTKX	1,650 528509	13 907556	0 000000	0 000000	0 000000	0 000000	0 000000	(0 120492)	(12 533824)	1,651 781749	236 873049
1IMNTOX	249 568521	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	(0 001887)	(10 560637)	239 005997	241 915739
1IMMTGX	1,233 154435	2 785111	0 000000	0 000000	0 000000	0 000000	0 000000	0 212698	(9 733920)	1,226 418324	215 934468
1IMMEFX	290 155807	0 000000	0 000000	0 000000	0 000000	0 000000	(21 272781)	0 000000	(9 831517)	259 051509	189 674350
1IMMFDX	0 506932	0 481109	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 988041	168 981148
1IMMBWX	1,714 814791	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	1,714 814791	194 003325
1IMXPBX	327 394425	7 322666	0 000000	0 000000	0 000000	0 000000	0 000000	(0 035563)	(16 186217)	318 495311	90 589783
1IMDYYX	4,524 218448	9 437523	0 000000	0 000000	0 000000	0 000000	0 000000	(0 067327)	(12 809269)	4,520 779375	130 118271
1IMXERX	204 852882	0 688546	0 000000	0 000000	0 000000	0 000000	0 000000	(0 006953)	(0 697557)	204 836918	89 533121
1IMSCDX	134 338835	0 247573	0 000000	0 000000	0 000000	0 000000	0 000000	(0 002037)	(4 664855)	129 919516	3,678 328213
1IMXNZX	549 976681	1 795055	0 000000	0 000000	0 000000	0 000000	0 000000	(0 013451)	(7 739580)	544 018705	92 524452
1IMMELX	1,204 855988	2 931900	0 000000	0 000000	0 000000	0 000000	0 000000	(0 019323)	(27 324103)	1,180 444462	942 644107
1IRGAEX	1,729 611448	14 821263	0 000000	279 068993	0 000000	0 000000	(163 133741)	(0 060630)	(29 261397)	1,831 045936	378 334448
1IMMEXX	825 036558	1 1713942	0 000000	0 000000	0 000000	0 000000	0 000000	(0 010073)	(3 902380)	822 838047	1,332 396999
1IMIGYX	240 960167	1 095010	0 000000	0 000000	0 000000	0 000000	0 000000	(0 008988)	(4 103800)	237 942389	909 142392
1IMDVSX	284 547095	1 136633	0 000000	0 000000	0 000000	0 000000	0 000000	(0 009591)	(57 068323)	228 605814	508 446467
1IMBLDX	218 875649	0 313158	0 000000	0 000000	0 000000	0 000000	0 000000	(0 004268)	0 000000	219 184539	1,172 242408
1INOBOX	381 401603	1 796993	0 000000	0 000000	0 000000	0 000000	0 000000	(0 009481)	(4 597024)	378 592091	136 774566
1IMCBDX	166 414324	0 767796	0 000000	0 000000	0 000000	0 000000	0 000000	(0 004281)	(0 619041)	166 558798	2,384 210396
1IPRCVEQ	32 998108	0 031291	0 000000	0 000000	0 000000	0 000000	0 000000	(0 000435)	(0 406699)	32 622265	17,845 451159

LEGEND

INVESTMENT OPTION:

1IMMDKX	MASSMUTUAL SELECT TRP RETIREMENT 2055 M5S7637F	1IMMDFX	MASSMUTUAL SELECT TRP RETIREMENT 2050 M5S6933F
1IMMFX	MASSMUTUAL SELECT TRP RETIREMENT 2045 M5S7265F	1IMMPX	MASSMUTUAL SELECT TRP RETIREMENT 2040 M5S7769F
1IMMTKX	MASSMUTUAL SELECT TRP RETIREMENT 2035 M5S7712F	1IMMTOX	MASSMUTUAL SELECT TRP RETIREMENT 2030 M5S7011F
1IMMTGX	MASSMUTUAL SELECT TRP RETIREMENT 2025 M5S7655F	1IMMFJX	MASSMUTUAL SELECT TRP RETIREMENT 2015 M5S7280F
1IMMFDX	MASSMUTUAL SELECT TRP RETIREMENT 2005 M5S7491F	1IMMBWX	MASSMUTUAL SELECT TRP RETIREMENT BAL M5
1IMXPBX	EMPOWER INTERNATIONAL INDEX INSTL	1OIDYX	INVECO INTERNATIONAL DIVERSIFIED Y
1IMXERX	EMPOWER S&P SMALLCAP 600 INDEX INSTL	1IMSCDX	MASSMUTUAL SMALL CAP OPFS R5
1IMXNZX	EMPOWER S&P MID CAP 400 INDEX INSTL	1IMMELX	MASSMUTUAL MID CAP GROWTH ADM
1IRGAEX	AMERICAN FUNDS GROWTH FUND OF AMER R4	1IMMEX	MM S&P 500(R) INDEX SVC
1IMIGYX	INVECO MAIN STREET Y	1IMDVSX	MASSMUTUAL DIVERSIFIED VALUE R5
1IMBLDX	MASSMUTUAL BALANCED R5	1INOBOX	NORTHERN BOND INDEX
1IMCBDX	MASSMUTUAL CORE BOND R5	1IMGDIJ3	GENERAL ACCOUNT
1IPRCVEQ	PRM CR VAL EQ (WLLGTN-BRNDYWN-TRP)		

ASSET HOLDING ACCT - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
2MGDF3	8.90	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	8.98
TOTALS	8.90	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	8.98

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3MGDF3	62,176.44	0.00	0.00	0.00	571.59	0.00	0.00	0.00	0.00	62,748.03
TOTALS	62,176.44	0.00	0.00	0.00	571.59	0.00	0.00	0.00	0.00	62,748.03

UNCLAIMED PROPERTY - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4MGDF3	4,069.79	0.00	0.00	0.00	37.41	0.00	0.00	0.00	0.00	4,107.20
TOTALS	4,069.79	0.00	0.00	0.00	37.41	0.00	0.00	0.00	0.00	4,107.20

GRAND TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
2MGDDF3	8.90	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	8.98
3MGDDF3	62,176.44	0.00	0.00	0.00	571.59	0.00	0.00	0.00	0.00	62,748.03
4MGDDF3	4,069.79	0.00	0.00	0.00	37.41	0.00	0.00	0.00	0.00	4,107.20
TOTALS	66,255.13	0.00	0.00	0.00	609.08	0.00	0.00	0.00	0.00	66,864.21

TRANSACTION	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	29379463	09-SEP-22	8 90	2MGDJF3				
Total			8.90					

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHE CHECK INFORMATION
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BEGINNING BALANCE

Inkind Conversion	29379463	09-SEP-22	62,176.44	3MGDJF3				
Total			62,176.44					

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

BEGINNING BALANCE								
Inkind Conversion	29379463	09-SEP-22	4,069 79	4MGDJF3				
Total			4,069.79					

LEGEND

INVESTMENT OPTION:

2MGDJF3 General Account

4MGDJF3 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

3MGDJF3 General Account

TRANSACTION REPORTS

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR		CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
					PERIOD	PERIOD				
					0.00	50.00	50.00	0.00	0.00	50.00
					0.00	50.00	50.00	0.00	0.00	50.00
					3,007.99	0.00	0.00	0.00	0.00	3,007.99
					4,795.37	0.00	0.00	0.00	0.00	4,795.37
					7,374.11	0.00	0.00	0.00	0.00	7,374.11
					1,960.26	0.00	0.00	0.00	0.00	1,960.26
					109,881.61	0.00	0.00	0.00	0.00	109,881.61
					42,351.33	0.00	0.00	0.00	0.00	42,351.33
					50,315.32	0.00	0.00	0.00	0.00	50,315.32
					45,183.30	0.00	0.00	0.00	0.00	45,183.30
					410,588.51	0.00	0.00	0.00	0.00	410,588.51
					357,356.57	0.00	0.00	0.00	0.00	357,356.57
					638,133.02	0.00	0.00	0.00	0.00	638,133.02
					18,066.42	0.00	0.00	0.00	0.00	18,066.42
					167,626.94	0.00	0.00	0.00	0.00	167,626.94
					19,568.80	0.00	0.00	0.00	0.00	19,568.80
					117,798.68	0.00	0.00	0.00	0.00	117,798.68
					226,764.59	0.00	0.00	0.00	0.00	226,764.59
					9,001.31	0.00	0.00	0.00	0.00	9,001.31
					277,219.13	0.00	0.00	0.00	0.00	277,219.13
					137,635.27	0.00	0.00	0.00	0.00	137,635.27
					49,192.89	0.00	0.00	0.00	0.00	49,192.89
					79,697.34	0.00	0.00	0.00	0.00	79,697.34
					65,621.62	0.00	0.00	0.00	0.00	65,621.62
					325,434.65	0.00	0.00	0.00	0.00	325,434.65
					71,231.22	0.00	0.00	0.00	0.00	71,231.22
					99,359.69	0.00	0.00	0.00	0.00	99,359.69
					132,908.81	0.00	0.00	0.00	0.00	132,908.81
					98,655.46	0.00	0.00	0.00	0.00	98,655.46
					9,059.84	0.00	0.00	0.00	0.00	9,059.84
					178,338.54	0.00	0.00	0.00	0.00	178,338.54
					101,155.02	0.00	0.00	0.00	0.00	101,155.02
					74,320.25	0.00	0.00	0.00	0.00	74,320.25
					9,731.53	0.00	0.00	0.00	0.00	9,731.53
					28,764.55	0.00	0.00	0.00	0.00	28,764.55
					12,730.47	0.00	0.00	0.00	0.00	12,730.47
					17,115.49	0.00	0.00	0.00	0.00	17,115.49
					10,490.61	0.00	0.00	0.00	0.00	10,490.61
					58,582.64	0.00	0.00	0.00	0.00	58,582.64
					214,925.41	0.00	0.00	0.00	0.00	214,925.41
					110,738.60	0.00	0.00	0.00	0.00	110,738.60
					317,867.84	0.00	0.00	0.00	0.00	317,867.84
					67,965.35	0.00	0.00	0.00	0.00	67,965.35
					65,765.52	0.00	0.00	0.00	0.00	65,765.52
					69,224.19	0.00	0.00	0.00	0.00	69,224.19
					258,649.38	0.00	0.00	0.00	0.00	258,649.38
					11,451.81	0.00	0.00	0.00	0.00	11,451.81

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING		CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO	
					FROM	PERIOD				PARTICIPANTS	
					74,131.56		0.00	0.00	0.00	74,131.56	
					34,410.95		0.00	0.00	0.00	34,410.95	
					34,819.19		0.00	0.00	0.00	34,819.19	
					49,862.44		0.00	0.00	0.00	49,862.44	
					4,455.51		0.00	0.00	0.00	4,455.51	
					26,800.75		0.00	0.00	0.00	26,800.75	
					57,948.61		0.00	0.00	0.00	57,948.61	
					57,668.51		0.00	0.00	0.00	57,668.51	
					100,652.50		0.00	0.00	0.00	100,652.50	
					14,506.71		0.00	0.00	0.00	14,506.71	
					285,303.22		0.00	0.00	0.00	285,303.22	
					26,352.33		0.00	0.00	0.00	26,352.33	
					2,097,518.70		0.00	0.00	0.00	2,097,518.70	
					459,137.60		0.00	0.00	0.00	459,137.60	
					114,952.53		0.00	0.00	0.00	114,952.53	
					343,881.74		0.00	0.00	0.00	343,881.74	
					59,136.15		0.00	0.00	0.00	59,136.15	
					128,961.17		0.00	0.00	0.00	128,961.17	
					665,766.37		0.00	0.00	0.00	665,766.37	
					155,219.59		0.00	0.00	0.00	155,219.59	
					159,827.01		0.00	0.00	0.00	159,827.01	
					112,711.62		0.00	0.00	0.00	112,711.62	
					19,468.42		0.00	0.00	0.00	19,468.42	
					61,453.49		0.00	0.00	0.00	61,453.49	
					27,055.63		0.00	0.00	0.00	27,055.63	
					52,044.91		0.00	0.00	0.00	52,044.91	
					489,173.89		0.00	0.00	0.00	489,173.89	
					161,543.09		0.00	0.00	0.00	161,543.09	
					92,994.64		0.00	0.00	0.00	92,994.64	
					18,122.08		0.00	0.00	0.00	18,122.08	
					112,761.07		0.00	0.00	0.00	112,761.07	
					123,482.22		0.00	0.00	0.00	123,482.22	
					60,628.65		0.00	0.00	0.00	60,628.65	
					96,822.46		0.00	0.00	0.00	96,822.46	
					60,098.15		0.00	0.00	0.00	60,098.15	
					30,816.18		0.00	0.00	0.00	30,816.18	
					103,778.12		0.00	0.00	0.00	103,778.12	
					76,871.49		0.00	0.00	0.00	76,871.49	
					217,975.85		0.00	0.00	0.00	217,975.85	
					108,544.13		0.00	0.00	0.00	108,544.13	
					459,906.44		0.00	0.00	0.00	459,906.44	
					42,903.69		0.00	0.00	0.00	42,903.69	
					9,253.73		0.00	0.00	0.00	9,253.73	
					23,956.17		0.00	0.00	0.00	23,956.17	
					17,002.93		0.00	0.00	0.00	17,002.93	
					33,684.61		0.00	0.00	0.00	33,684.61	
					873,653.28		0.00	0.00	0.00	873,653.28	
					233,342.98		0.00	0.00	0.00	233,342.98	
					68,109.48		0.00	0.00	0.00	68,109.48	
					13,700.01		0.00	0.00	0.00	13,700.01	
					94,633.98		0.00	0.00	0.00	94,633.98	
					11,751.52		0.00	0.00	0.00	11,751.52	

EFFECTIVE	MONEY	PARTICIPANT	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
			132,204 41	0 00	0 00	0 00	132,204 41
			34,763 52	0 00	0 00	0 00	34,763 52
			267,136 61	0 00	0 00	0 00	267,136 61
			1,275,901 42	0 00	0 00	0 00	1,275,901 42
			50,915 00	0 00	0 00	0 00	50,915 00
			56,142 27	0 00	0 00	0 00	56,142 27
			362,258 20	0 00	0 00	0 00	362,258 20
			30,014 16	0 00	0 00	0 00	30,014 16
			9,162 70	0 00	0 00	0 00	9,162 70
			24,796 32	0 00	0 00	0 00	24,796 32
			12,524 30	0 00	0 00	0 00	12,524 30
			75,944 42	0 00	0 00	0 00	75,944 42
			28,396 86	0 00	0 00	0 00	28,396 86
			70,548 40	0 00	0 00	0 00	70,548 40
			47,400 27	0 00	0 00	0 00	47,400 27
			51,862 08	0 00	0 00	0 00	51,862 08
			259 18	0 00	0 00	0 00	259 18
			60,967 76	0 00	0 00	0 00	60,967 76
			17,480 16	0 00	0 00	0 00	17,480 16
			55,499 16	0 00	0 00	0 00	55,499 16
			16,613 93	0 00	0 00	0 00	16,613 93
			103,235 59	0 00	0 00	0 00	103,235 59
			80,381 81	0 00	0 00	0 00	80,381 81
			12,368 04	0 00	0 00	0 00	12,368 04
			25,824 11	0 00	0 00	0 00	25,824 11
			8,014 07	0 00	0 00	0 00	8,014 07
			95,242 34	0 00	0 00	0 00	95,242 34
			204,683 49	0 00	0 00	0 00	204,683 49
			44,845 26	0 00	0 00	0 00	44,845 26
			39,381 76	0 00	0 00	0 00	39,381 76
			55,320 21	0 00	0 00	0 00	55,320 21
			20,955 38	0 00	0 00	0 00	20,955 38
			17,414,208.49	0.00	0.00	0.00	17,414,208.49
GRAND TOTAL			17,414,208.49	50.00	0.00	0.00	17,414,258.49

LEGEND

MONEY SOURCE

ERO-01 Co Annual

ATR-01 Rollover (MassMutual)

BTK-01 Pre-Tax Deferred - Frozen

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

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
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BENEFICIARY PAYMENT

BENEFICIARY PAYMENT TOTALS

					692.05	0.00	0.00	(138.41)	(53.63)	0.00	0.00	500.01	
5034791				100.00	6,000.00	0.00	(75.00)	0.00	0.00	0.00	(30.00)	5,895.00	
5035737				100.00	31,184.96	0.00	(75.00)	0.00	0.00	0.00	0.00	31,109.96	
5036374				100.00	2,289.00	0.00	(75.00)						
5036374				100.00	(2,289.00)	0.00	75.00						
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5035359				100.00	3,000.00	0.00	(75.00)	0.00	0.00	0.00	(30.00)	2,895.00	
5036374				100.00	10,000.00	0.00	(75.00)	0.00	0.00	0.00	0.00	9,925.00	
					50,184.96	0.00	(300.00)	0.00	0.00	0.00	(60.00)	49,824.96	
5036403				100.00	17,153.43	0.00	0.00	(1,715.34)	0.00	0.00	0.00	15,438.09	
5034541				100.00	17,047.28	0.00	0.00	(1,704.73)	0.00	0.00	0.00	15,342.55	
5036468				100.00	5,044.24	0.00	0.00	(604.42)	(25.00)	0.00	0.00	4,414.82	
					39,244.95	0.00	0.00	(4,024.49)	(25.00)	0.00	0.00	35,195.46	
5035528				100.00	526.13	0.00	(50.00)	(47.61)	0.00	0.00	0.00	428.52	
5035416				100.00	2,500.00	0.00	0.00	(500.00)	0.00	0.00	0.00	2,000.00	
5034331				100.00	12,300.00	0.00	0.00	(2,460.00)	(953.25)	0.00	0.00	8,886.75	
5035528				100.00	500.06	0.00	0.00	(50.01)	0.00	0.00	0.00	450.05	
5034148				100.00	2,500.00	0.00	0.00	(500.00)	0.00	0.00	0.00	2,000.00	
5035416				100.00	2,500.00	0.00	0.00	(500.00)	0.00	0.00	0.00	2,000.00	

MONEY	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT		PAYEE
										AMOUNT	AMOUNT	
	5034896	100 00	25,962 51	0 00	0 00	0 00	0 00	0 00	0 00	0 00	25,962 51	
	5035528	100 00	530 88	0 00	0 00	(53 09)	0 00	0 00	0 00	0 00	477 79	
	5035416	100 00	2,500 00	0 00	0 00	(500 00)	0 00	0 00	0 00	0 00	2,000 00	
	5035528	100 00	531 94	0 00	0 00	(53 19)	0 00	0 00	0 00	0 00	478 75	
			50,351.52	0.00	(50.00)	(4,663.90)	(953.25)	0.00	0.00	0.00	44,684.37	
	5035576	100 00	10,600 00	0 00	0 00	(2,120 00)	(821 50)	0 00	0 00	0 00	7,658 50	
	5034148	100 00	55,459 65	0 00	0 00	0 00	0 00	0 00	0 00	0 00	55,459 65	
	5034739	100 00	50,758 65	0 00	0 00	(10,151 73)	0 00	0 00	0 00	0 00	40,606 92	
			116,818.30	0.00	0.00	(12,271.73)	(821.50)	0.00	0.00	0.00	103,725.07	
			257,291.78	0.00	(350.00)	(21,098.53)	(1,853.38)	0.00	(60.00)		233,929.87	

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
PARTICIPANT FEES					
EXPENSE ADJUSTMENT					
11-OCT-22	50606687	MMTGX			50 00
EXPENSE ADJUSTMENT TOTAL					50 00
MONTHLY CONTRACT CHARGE					
10-OCT-22	50022196	MBLDX			(1 62)
10-OCT-22	50022196	MCBDX			(3 24)
10-OCT-22	50022196	MDVSX			(1 51)
10-OCT-22	50022196	MGDJF3			(78 93)
10-OCT-22	50022196	MIGYX			(2 48)
10-OCT-22	50022196	MMDKX			(3 39)
10-OCT-22	50022196	MMELX			(5 70)
10-OCT-22	50022196	MMFPX			(3 33)
10-OCT-22	50022196	MMFUX			(4 11)
10-OCT-22	50022196	MMIEX			(4 17)
10-OCT-22	50022196	MMTGX			(2 32)
10-OCT-22	50022196	MMTKX			(9 36)
10-OCT-22	50022196	MMTOX			(0 07)
10-OCT-22	50022196	MSCDX			(2 46)
10-OCT-22	50022196	MXERX			(0 19)
10-OCT-22	50022196	MXNZX			(0 28)
10-OCT-22	50022196	MXPBX			(0 52)
10-OCT-22	50022196	NOBOX			(0 22)
10-OCT-22	50022196	OIDYX			(2 71)
10-OCT-22	50022196	PRCVEQ			(2 41)
10-OCT-22	50022196	RGAEX			(7 51)
10-NOV-22	84007359	MBLDX			(1 65)
10-NOV-22	84007359	MCBDX			(3 39)
10-NOV-22	84007359	MDVSX			(1 52)
10-NOV-22	84007359	MGDJF3			(77 73)
10-NOV-22	84007359	MIGYX			(2 57)
10-NOV-22	84007359	MMDKX			(3 39)
10-NOV-22	84007359	MMELX			(5 55)
10-NOV-22	84007359	MMFPX			(3 33)
10-NOV-22	84007359	MMFUX			(4 16)
10-NOV-22	84007359	MMIEX			(4 33)
10-NOV-22	84007359	MMTGX			(2 37)
10-NOV-22	84007359	MMTKX			(9 40)
10-NOV-22	84007359	MMTOX			(0 05)
10-NOV-22	84007359	MSCDX			(2 17)
10-NOV-22	84007359	MXERX			(0 22)
10-NOV-22	84007359	MXNZX			(0 47)
10-NOV-22	84007359	MXPBX			(1 28)
10-NOV-22	84007359	NOBOX			(0 53)
10-NOV-22	84007359	OIDYX			(2 67)

FEE'S/WITHDRAWAL CHARGES

Thomas, Bennett & Hunter, Inc. Employee Profit Sharing Plan

10-SEP-22 to 31-DEC-22

11-MAY-23 13:43:35

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
10-NOV-22	84007359	PRCVEQ			(2 51)
10-NOV-22	84007359	RGAEX			(7 24)
12-DEC-22	104424756	MBLDX			(1 67)
12-DEC-22	104424756	MCBDX			(3 51)
12-DEC-22	104424756	MDVSX			(1 71)
12-DEC-22	104424756	MGDJF3			(78 42)
12-DEC-22	104424756	MIGYX			(3 06)
12-DEC-22	104424756	MMDKX			(3 39)
12-DEC-22	104424756	MMELX			(6 96)
12-DEC-22	104424756	MMFPX			(3 33)
12-DEC-22	104424756	MMFUX			(4 17)
12-DEC-22	104424756	MMIEX			(4 95)
12-DEC-22	104424756	MMTGX			(2 38)
12-DEC-22	104424756	MMTKX			(9 40)
12-DEC-22	104424756	MMTOX			(0 34)
12-DEC-22	104424756	MSCDX			(2 87)
12-DEC-22	104424756	MXERX			(0 22)
12-DEC-22	104424756	MXNZX			(0 50)
12-DEC-22	104424756	MXPBX			(1 31)
12-DEC-22	104424756	NOBOX			(0 54)
12-DEC-22	104424756	OIDYX			(3 09)
12-DEC-22	104424756	PRCVEQ			(2 68)
12-DEC-22	104424756	RGAEX			(8 69)
MONTHLY CONTRACT CHARGE TOTAL					(416 25)
PARTICIPANT FEES TOTAL					(366.25)

WITHDRAWAL CHARGES

LOAN ORIGINATION FEE				
03-OCT-22	48105836		NATHAN C BURNS	5034791
09-NOV-22	84233859		JASON P WILLIAMS	5036374
09-NOV-22	93793288		JASON P WILLIAMS	5036374
09-NOV-22	94647785		JASON P WILLIAMS	5036374
16-NOV-22	59447897		KEVIN BRIAN BOWERS	5035737
16-NOV-22	90009272		RANDY C MENTZER	5035359
LOAN ORIGINATION FEE TOTAL				
				(75 00)
				(75 00)
				75 00
				(75 00)
				(75 00)
				(75 00)
				(300 00)
PERIODIC PAYMENT ORIGINATION FEE				
15-SEP-22	42122386		RALPH E DIEST	5035528
PERIODIC PAYMENT ORIGINATION FEE TOTAL				
				(50 00)
WITHDRAWAL CHARGES TOTAL				
				(350.00)

PARTICIPANT REPORTS

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
		Active	9,457 16	5 00	111 Month	194 75	Monthly	21-JUN-27
		Active	6,552 21	4 25	60 Month	54 25	Weekly	15-JUN-26
		Active	7,160 59	4 25	60 Month	38 29	Weekly	22-JUL-26
		Active	31,184 96	7 25	180 Month	65 66	Weekly	28-OCT-37
		Active	4,599 13	6 00	60 Month	44 54	Weekly	27-SEP-24
		Active	14,501 08	4 25	51 Month	146 86	Weekly	20-AUG-24
		Active	3,754 45	6 50	60 Month	45 07	Weekly	26-APR-24
		Active	12,914 16	4 25	60 Month	60 62	Weekly	17-FEB-27
Paid in Full Active			18,810 14	4 25	60 Month	99 98	Weekly	31-JUL-26
			24,386 42	7 25	45 Month	142 92	Weekly	31-JUL-26
		Active	2,957 00	4 25	60 Month	21 35	Weekly	17-JUN-25
		Active	12,805 06	4 25	60 Month	85 42	Weekly	12-SEP-25
		Active	8,420 26	4 25	50 Month	97 58	Weekly	21-MAR-25
		Active	2,600 00	6 50	12 Month	51 67	Weekly	06-SEP-23
		Active	18,048 79	4 25	60 Month	106 77	Weekly	06-FEB-26
		Active	16,592 30	5 00	24 Month	191 09	Weekly	14-MAY-24
		Active	23,705 41	4 50	60 Month	107 41	Weekly	30-APR-27
		Active	14,484 06	4 25	60 Month	88 73	Weekly	16-DEC-25

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
		Active	4,332.85	4.25	36 Month	34.15	Weekly	14-MAR-25
		Default	18,151.37	4.25	60 Month	85.41	Weekly	01-MAY-26
		Active	3,592.63	6.50	60 Month	45.07	Weekly	01-APR-24
		Default	1,890.14	4.25	60 Month	8.54	Weekly	03-APR-27
		Active	1,362.12	6.50	24 Month	14.36	Weekly	09-AUG-24
		Active	37,685.91	4.25	60 Month	926.49	Monthly	17-MAY-26
		Active	3,107.60	5.75	53 Month	33.81	Weekly	09-JUL-24
		Active	8,777.67	6.50	60 Month	112.68	Weekly	21-MAR-24
		Active	16,693.10	4.25	60 Month	87.92	Weekly	04-AUG-26
		Paid in Full Active	7,057.67	4.25	36 Month	68.30	Weekly	11-SEP-24
			9,382.46	7.25	21 Month	109.86	Weekly	11-SEP-24
		Active	11,766.13	6.50	38 Month	81.04	Weekly	06-OCT-25
		Past Due	5,029.25	4.25	60 Month	25.62	Weekly	25-SEP-26
		Default	4,360.82	4.25	34 Month	90.63	Weekly	23-MAY-23
		Active	17,448.14	4.25	120 Month	47.22	Weekly	24-JAN-31
		Active	3,328.82	4.25	30 Month	40.56	Weekly	22-MAR-24
		Active	16,839.42	4.25	52 Month	92.00	Weekly	12-JUN-26
		Active	28,517.30	5.75	60 Month	128.40	Weekly	19-JUL-27

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

LOAN NUMBER/ 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
	0.00	0.00	0.00	9,457.16	153.72	(153.72)	(625.28)	0.00	0.00	8,831.88	0.00
	0.00	0.00	0.00	9,457.16	153.72	(153.72)	(625.28)	0.00	0.00	8,831.88	0.00
	0.00	0.00	0.00	6,552.21	75.34	(75.34)	(1,986.16)	0.00	0.00	4,566.05	0.00
	0.00	0.00	0.00	6,552.21	75.34	(75.34)	(1,986.16)	0.00	0.00	4,566.05	0.00
	0.00	0.00	0.00	7,160.59	101.28	(106.65)	(620.86)	0.00	0.00	6,539.73	(5.37)
	0.00	0.00	0.00	7,160.59	101.28	(106.65)	(620.86)	0.00	0.00	6,539.73	(5.37)
	0.00	0.00	31,184.96	0.00	217.10	(130.35)	(66.63)	0.00	0.00	31,118.33	86.75
	0.00	0.00	31,184.96	0.00	217.10	(130.35)	(66.63)	0.00	0.00	31,118.33	86.75
	0.00	0.00	0.00	4,599.13	93.04	(93.04)	(753.22)	0.00	0.00	3,845.91	0.00
	0.00	0.00	0.00	4,599.13	93.04	(93.04)	(753.22)	0.00	0.00	3,845.91	0.00
	0.00	0.00	0.00	14,501.08	196.38	(206.23)	(2,584.11)	0.00	0.00	11,916.97	(9.85)
	0.00	0.00	0.00	14,501.08	196.38	(206.23)	(2,584.11)	0.00	0.00	11,916.97	(9.85)
	0.00	0.00	0.00	3,754.45	80.47	(80.47)	(775.86)	0.00	0.00	2,978.59	0.00
	0.00	0.00	0.00	3,754.45	80.47	(80.47)	(775.86)	0.00	0.00	2,978.59	0.00
	0.00	0.00	0.00	12,914.16	193.50	(193.50)	(958.28)	0.00	0.00	11,955.88	0.00
	0.00	0.00	0.00	12,914.16	193.50	(193.50)	(958.28)	0.00	0.00	11,955.88	0.00

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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LOAN NUMBER/ 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
	0.00	0.00	(18,386.42)	18,810.14	76.18	(76.18)	(423.72)	0.00	0.00	0.00	0.00
	0.00	0.00	(18,386.42)	18,810.14	76.18	(76.18)	(423.72)	0.00	0.00	0.00	0.00
	0.00	0.00	24,386.42	0.00	267.74	(333.15)	(1,381.89)	0.00	0.00	23,004.53	(65.41)
	0.00	0.00	24,386.42	0.00	267.74	(333.15)	(1,381.89)	0.00	0.00	23,004.53	(65.41)
	0.00	0.00	6,000.00	18,810.14	343.92	(409.33)	(1,805.61)	0.00	0.00	23,004.53	(65.41)
	0.00	0.00	0.00	2,957.00	43.26	(43.26)	(362.39)	0.00	0.00	2,594.61	0.00
	0.00	0.00	0.00	2,957.00	43.26	(43.26)	(362.39)	0.00	0.00	2,594.61	0.00
	0.00	0.00	0.00	12,805.06	188.33	(188.33)	(1,434.65)	0.00	0.00	11,370.41	0.00
	0.00	0.00	0.00	12,805.06	188.33	(188.33)	(1,434.65)	0.00	0.00	11,370.41	0.00
	0.00	0.00	0.00	8,420.26	91.18	(91.18)	(3,616.86)	0.00	0.00	4,803.40	0.00
	0.00	0.00	0.00	8,420.26	91.18	(91.18)	(3,616.86)	0.00	0.00	4,803.40	0.00
	0.00	0.00	0.00	2,600.00	46.97	(46.97)	(831.42)	0.00	0.00	1,768.58	0.00
	0.00	0.00	0.00	2,600.00	46.97	(46.97)	(831.42)	0.00	0.00	1,768.58	0.00
	0.00	0.00	0.00	18,048.79	280.66	(267.35)	(1,761.28)	0.00	0.00	16,287.51	13.31
	0.00	0.00	0.00	18,048.79	280.66	(267.35)	(1,761.28)	0.00	0.00	16,287.51	13.31
	0.00	0.00	0.00	16,592.30	274.16	(274.16)	(3,356.55)	0.00	0.00	13,235.75	0.00
	0.00	0.00	0.00	16,592.30	274.16	(274.16)	(3,356.55)	0.00	0.00	13,235.75	0.00
	0.00	0.00	0.00	23,705.41	376.85	(376.85)	(1,663.94)	0.00	0.00	22,041.47	0.00
	0.00	0.00	0.00	23,705.41	376.85	(376.85)	(1,663.94)	0.00	0.00	22,041.47	0.00

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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	0.00	0.00	0.00	14,484.06	235.34	(214.13)	(1,471.74)	0.00	0.00	13,012.32	21.21
	0.00	0.00	0.00	14,484.06	235.34	(214.13)	(1,471.74)	0.00	0.00	13,012.32	21.21
	0.00	0.00	0.00	4,332.85	62.99	(62.99)	(585.86)	0.00	0.00	3,746.99	0.00
	0.00	0.00	0.00	4,332.85	62.99	(62.99)	(585.86)	0.00	0.00	3,746.99	0.00
	0.00	0.00	0.00	18,151.37	535.42	0.00	0.00	0.00	0.00	18,151.37	535.42
	0.00	0.00	0.00	18,151.37	535.42	0.00	0.00	0.00	0.00	18,151.37	535.42
	0.00	0.00	0.00	3,592.63	76.59	(76.59)	(779.74)	0.00	0.00	2,812.89	0.00
	0.00	0.00	0.00	3,592.63	76.59	(76.59)	(779.74)	0.00	0.00	2,812.89	0.00
	0.00	0.00	0.00	1,890.14	34.07	(13.69)	(63.17)	0.00	0.00	1,826.97	20.38
	0.00	0.00	0.00	1,890.14	34.07	(13.69)	(63.17)	0.00	0.00	1,826.97	20.38
	0.00	0.00	0.00	1,362.12	26.79	(26.79)	(217.33)	0.00	0.00	1,144.79	0.00
	0.00	0.00	0.00	1,362.12	26.79	(26.79)	(217.33)	0.00	0.00	1,144.79	0.00
	0.00	0.00	0.00	37,685.91	516.99	(516.99)	(3,188.97)	0.00	0.00	34,496.94	0.00
	0.00	0.00	0.00	37,685.91	516.99	(516.99)	(3,188.97)	0.00	0.00	34,496.94	0.00
	0.00	0.00	0.00	3,107.60	56.68	(59.51)	(582.88)	0.00	0.00	2,524.72	(2.83)
	0.00	0.00	0.00	3,107.60	56.68	(59.51)	(582.88)	0.00	0.00	2,524.72	(2.83)
	0.00	0.00	0.00	8,777.67	186.57	(186.57)	(1,954.35)	0.00	0.00	6,823.32	0.00
	0.00	0.00	0.00	8,777.67	186.57	(186.57)	(1,954.35)	0.00	0.00	6,823.32	0.00

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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LOAN NUMBER/ 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
	0 00	0 00	0 00	16,693 10	236 25	(248 79)	(1,421 69)	0 00	0 00	15,271 41	(12 54)
	0 00	0 00	0 00	16,693 10	236 25	(248 79)	(1,421 69)	0 00	0 00	15,271 41	(12 54)
	0 00	0 00	(6,382 46)	7,057 67	76 09	(60 64)	(690 66)	0 00	0 00	0 00	0 00
	0 00	0 00	(6,382 46)	7,057 67	76 09	(60 64)	(690 66)	0 00	0 00	0 00	0 00
	0 00	0 00	9,382 46	0 00	26 03	(38 84)	(249 18)	0 00	0 00	9,133 28	(12 81)
	0 00	0 00	9,382 46	0 00	26 03	(38 84)	(249 18)	0 00	0 00	9,133 28	(12 81)
	0 00	0 00	3,000 00	7,057 67	102 12	(99 48)	(939 84)	0 00	0 00	9,133 28	(12 81)
	0 00	0 00	0 00	11,766 13	225 32	(251 97)	(1,201 03)	0 00	0 00	10,565 10	(26 65)
	0 00	0 00	0 00	11,766 13	225 32	(251 97)	(1,201 03)	0 00	0 00	10,565 10	(26 65)
	0 00	0 00	0 00	5,029 25	75 08	(24 40)	(129 32)	0 00	0 00	4,899 93	50 68
	0 00	0 00	0 00	5,029 25	75 08	(24 40)	(129 32)	0 00	0 00	4,899 93	50 68
	0 00	0 00	0 00	4,360 82	74 24	0 00	0 00	0 00	0 00	4,360 82	74 24
	0 00	0 00	0 00	4,360 82	74 24	0 00	0 00	0 00	0 00	4,360 82	74 24
	0 00	0 00	0 00	17,448 14	266 32	(252 55)	(597 41)	0 00	0 00	16,850 73	13 77
	0 00	0 00	0 00	17,448 14	266 32	(252 55)	(597 41)	0 00	0 00	16,850 73	13 77
	0 00	0 00	0 00	3,328 82	50 61	(44 22)	(685 86)	0 00	0 00	2,642 96	6 39
	0 00	0 00	0 00	3,328 82	50 61	(44 22)	(685 86)	0 00	0 00	2,642 96	6 39
	0 00	0 00	0 00	16,839 42	250 51	(250 51)	(1,497 49)	0 00	0 00	15,341 93	0 00
	0 00	0 00	0 00	16,839 42	250 51	(250 51)	(1,497 49)	0 00	0 00	15,341 93	0 00

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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	0.00	0.00	0.00	28,517.30	551.12	(551.12)	(1,760.08)	0.00	0.00	26,757.22	0.00
	0.00	0.00	0.00	28,517.30	551.12	(551.12)	(1,760.08)	0.00	0.00	26,757.22	0.00
	0.00	0.00	0.00	24,949.15	352.41	(371.07)	(2,230.60)	0.00	0.00	22,718.55	(18.66)
	0.00	0.00	0.00	24,949.15	352.41	(371.07)	(2,230.60)	0.00	0.00	22,718.55	(18.66)
	0.00	0.00	0.00	3,258.52	48.02	(48.02)	(716.35)	0.00	0.00	2,542.17	0.00
	0.00	0.00	0.00	3,258.52	48.02	(48.02)	(716.35)	0.00	0.00	2,542.17	0.00
	0.00	0.00	0.00	6,474.98	96.49	(96.49)	(552.74)	0.00	0.00	5,922.24	0.00
	0.00	0.00	0.00	6,474.98	96.49	(96.49)	(552.74)	0.00	0.00	5,922.24	0.00
	0.00	0.00	0.00	1,569.39	21.80	(21.80)	(350.03)	0.00	0.00	1,219.36	0.00
	0.00	0.00	0.00	1,569.39	21.80	(21.80)	(350.03)	0.00	0.00	1,219.36	0.00
	0.00	0.00	0.00	8,552.23	127.68	(121.23)	(664.65)	0.00	0.00	7,887.58	6.45
	0.00	0.00	0.00	8,552.23	127.68	(121.23)	(664.65)	0.00	0.00	7,887.58	6.45
	0.00	0.00	0.00	3,699.58	46.60	(46.60)	(1,478.53)	0.00	0.00	2,221.05	0.00
	0.00	0.00	0.00	3,699.58	46.60	(46.60)	(1,478.53)	0.00	0.00	2,221.05	0.00
	0.00	0.00	0.00	6,291.66	116.34	(90.75)	(947.41)	0.00	0.00	5,344.25	25.59
	0.00	0.00	0.00	6,291.66	116.34	(90.75)	(947.41)	0.00	0.00	5,344.25	25.59
	0.00	0.00	0.00	1,179.70	19.16	0.00	0.00	0.00	0.00	1,179.70	19.16
	0.00	0.00	0.00	1,179.70	19.16	0.00	0.00	0.00	0.00	1,179.70	19.16

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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LOAN NUMBER/ 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
	0.00	0.00	(16,400.58)	17,407.87	151.91	(138.52)	(1,020.68)	0.00	0.00	0.00	0.00
	0.00	0.00	(16,400.58)	17,407.87	151.91	(138.52)	(1,020.68)	0.00	0.00	0.00	0.00
	0.00	0.00	26,400.58	0.00	145.86	(109.74)	(493.95)	0.00	0.00	25,906.63	36.12
	0.00	0.00	26,400.58	0.00	145.86	(109.74)	(493.95)	0.00	0.00	25,906.63	36.12
	0.00	0.00	10,000.00	17,407.87	297.77	(248.26)	(1,514.63)	0.00	0.00	25,906.63	36.12
	0.00	0.00	50,184.96	440,685.82	7,445.44	(6,661.25)	(48,734.80)	0.00	0.00	442,164.82	755.35

TOTAL INTEREST AND PRINCIPAL PAID 55,396.05

* Please note: Information on transferred loans reflects data from the time Empower assumed loan record keeping responsibilities.

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 10-SEP-22 and ending 31-DEC-22. This supplemental information is provided for plans that are required by the IRS to file Form 5500 and the associated Schedules.

PARTICIPANT NAME	LOAN NUMBER	DEEMED DISTRIBUTED DATE	BEGINNING BALANCE	TRANSFERRED LOANS	DEEMED DISTRIBUTED LOANS	CURRENT YEAR		PRINCIPAL PAID	LOAN OFFSET	ENDING BALANCE
						INTEREST ASSESSED	INTEREST PAID			
	2	01-APR-22	0.00	0.00	18,151.37	535.42	0.00	0.00	0.00	18,686.79
	3	30-DEC-22	0.00	0.00	1,847.35	0.00	0.00	0.00	0.00	1,847.35
	2	30-SEP-22	0.00	0.00	4,409.26	25.80	0.00	0.00	0.00	4,435.06
	1	30-SEP-22	0.00	0.00	1,197.11	1.75	0.00	0.00	0.00	1,198.86
TOTALS			0.00	0.00	25,605.09	562.97	0.00	0.00	0.00	26,168.06

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 10-SEP-22 and ending 31-DEC-22. 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	0.00	0.00	0.00	0.00	1(c)(8)(a)
(REFINANCED)/LOANS ISSUED	50,184.96		50,184.96		
TRANSFERRED LOANS	440,685.82	0.00	440,685.82		
INTEREST ASSESSED	6,882.47	562.97	7,445.44	6,882.47	2(b)(1)(c)
DISTRIBUTED INTEREST	0.00	0.00	0.00		
LOAN PAYMENTS	(55,396.05)	0.00	(55,396.05)		
DEEMED LOANS (Current Year)	(25,605.09)	25,605.09		(25,605.09)	2(g)
DISTRIBUTED LOANS	0.00	0.00	0.00	0.00	2(c)(1)*
NET LOAN ACTIVITY**				435,474.73	
ENDING OUTSTANDING LOAN BALANCE	416,752.11	26,168.06	442,920.17	416,752.11	1(c)(8)(b)

* Amount added to participant withdrawals

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

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Co. Annual 01										
Vesting Percentage 100.00 %										
1OIDYX	10,663.89	0.00	0.00	0.00	0.00	139.12	0.00	0.00	0.00	10,803.01
1MSCDX	9,284.18	0.00	0.00	0.00	0.00	(309.50)	0.00	0.00	0.00	8,974.68
1IMMELX	7,940.08	0.00	0.00	0.00	0.00	(428.40)	0.00	0.00	0.00	7,511.68
1IRGAEX	8,232.17	0.00	0.00	0.00	0.00	(803.73)	0.00	0.00	0.00	7,428.44
1IMMIEX	11,452.24	0.00	0.00	0.00	0.00	(594.23)	0.00	0.00	0.00	10,858.01
1IMIGYX	10,669.59	0.00	0.00	0.00	0.00	(457.98)	0.00	0.00	0.00	10,211.61
1IMDV SX	4,262.52	0.00	0.00	0.00	0.00	76.24	0.00	0.00	0.00	4,338.76
1IMCBDX	8,743.12	0.00	0.00	0.00	0.00	(225.56)	0.00	0.00	0.00	8,517.56
1IMGDIF3	1,407.37	0.00	0.00	0.00	12.94	0.00	0.00	0.00	0.00	1,420.31
1PRCVEQ	4,216.33	0.00	0.00	0.00	0.00	39.44	0.00	0.00	0.00	4,255.77
	76,871.49	0.00	0.00	0.00	12.94	(2,564.60)	0.00	0.00	0.00	74,319.83
							Vested Account Balance			74,319.83

Vesting Service: 2 yrs Vesting Information as of 13-SEP-2022

Co. Annual 01										
Vesting Percentage 20 00 %										
1IMFPX	12,524.26	0.00	0.00	0.00	0.00	(341.45)	0.00	0.00	0.00	12,182.81
1MXNZX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1IRGAEX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1NOBOX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1IMCBDX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	12,524.30	0.00	0.00	0.00	0.00	(341.45)	0.00	0.00	0.00	12,182.85
Vested Account Balance										2,436.57
Co. Annual 01										
Vesting Percentage 100 00 %										
1MXERX	12,788.45	0.00	0.00	0.00	0.00	(327.29)	0.00	0.00	0.00	12,461.16
1MXNZX	34,158.55	0.00	0.00	0.00	0.00	(733.51)	0.00	0.00	0.00	33,425.04
1IMMIEX	122,467.43	0.00	0.00	0.00	0.00	(6,354.47)	0.00	0.00	0.00	116,112.96
1NOBOX	26,766.80	0.00	0.00	0.00	0.00	(403.82)	0.00	0.00	0.00	26,362.98
1MGDF3	8,502.26	0.00	0.00	0.00	78.16	0.00	0.00	0.00	0.00	8,580.42
	204,683.49	0.00	0.00	0.00	78.16	(7,819.09)	0.00	0.00	0.00	196,942.56
Vested Account Balance										196,942.56

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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Co. Annual 01					Vesting Percentage 100 00 %					
1IMBW'X	258,879.37	0.00	0.00	0.00	0.00	(5,067.19)	0.00	0.00	0.00	253,812.18
1OIDYX	204,489.74	0.00	0.00	0.00	0.00	2,667.75	0.00	0.00	0.00	207,157.49
1MSCDX	128,652.32	0.00	0.00	0.00	0.00	(4,288.89)	0.00	0.00	0.00	124,363.43
1IMMELX	101,131.05	0.00	0.00	0.00	0.00	(5,456.52)	0.00	0.00	0.00	95,674.53
1IRGAEX	96,332.74	0.00	0.00	0.00	0.00	(9,405.33)	0.00	0.00	0.00	86,927.41
1IMMIEX	101,123.62	0.00	0.00	0.00	0.00	(5,247.00)	0.00	0.00	0.00	95,876.62
1IMCBDX	155,968.49	0.00	0.00	0.00	0.00	(4,023.69)	0.00	0.00	0.00	151,944.80
1MGDIF3	70,801.07	0.00	0.00	0.00	650.88	0.00	0.00	0.00	0.00	71,451.95
1PRC'VEQ	158,523.02	0.00	0.00	0.00	0.00	1,482.76	0.00	0.00	0.00	160,005.78
	1,275,901.42	0.00	0.00	0.00	650.88	(29,338.11)	0.00	0.00	0.00	1,247,214.19
									Vested Account Balance	1,247,214.19

Co. Annual 01					Vesting Percentage 100 00 %					
1OIDYX	307.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	311.00
1MSCDX	409.68	0.00	0.00	0.00	0.00	(13.66)	0.00	0.00	0.00	396.02
1IMMELX	472.83	0.00	0.00	0.00	0.00	(25.51)	0.00	0.00	0.00	447.32
1IRGAEX	958.86	0.00	0.00	0.00	0.00	(93.62)	0.00	0.00	0.00	865.24
1IMMIEX	420.98	0.00	0.00	0.00	0.00	(21.84)	0.00	0.00	0.00	399.14
1IMIGYX	322.94	0.00	0.00	0.00	0.00	(13.86)	0.00	0.00	0.00	309.08
1MDV'SX	290.09	0.00	0.00	0.00	0.00	5.18	0.00	0.00	0.00	295.27
1IMBLDX	9,336.97	0.00	0.00	0.00	0.00	(166.26)	0.00	0.00	0.00	9,170.71
1IMCBDX	8,842.47	0.00	0.00	0.00	0.00	(228.12)	0.00	0.00	0.00	8,614.35
1MGDIF3	17,715.56	0.00	0.00	0.00	162.86	0.00	0.00	0.00	0.00	17,878.42
1PRC'VEQ	304.38	0.00	0.00	0.00	0.00	2.85	0.00	0.00	0.00	307.23
	39,381.76	0.00	0.00	0.00	162.86	(550.84)	0.00	0.00	0.00	38,993.78
									Vested Account Balance	38,993.78

Co. Annual 01					Vesting Percentage 100 00 %					
1IMMDKX	5,417.18	15.60	0.00	0.00	0.00	(154.06)	0.00	(0.18)	0.00	5,278.54
1OIDYX	26,643.84	93.48	0.00	0.00	0.00	351.70	0.00	(0.94)	0.00	27,088.08
1MSCDX	35,535.55	93.44	0.00	0.00	0.00	(1,184.41)	0.00	(1.26)	0.00	34,443.32
1IMMELX	33,561.64	93.48	0.00	0.00	0.00	(1,810.19)	0.00	(1.16)	0.00	31,843.77
1IRGAEX	34,749.45	93.48	0.00	0.00	0.00	(3,394.32)	0.00	(1.17)	0.00	31,447.44
1IMMIEX	37,285.45	93.48	0.00	0.00	0.00	(1,934.39)	0.00	(1.29)	0.00	35,443.25
1IMIGYX	35,030.32	93.48	0.00	0.00	0.00	(1,502.68)	0.00	(1.21)	0.00	33,619.91

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MDVSX	36,013.96	93.48	0.00	0.00	0.00	647.08	0.00	(1.31)	0.00	36,753.21
1MBLDX	5,455.80	15.60	0.00	0.00	0.00	(96.95)	0.00	(0.19)	0.00	5,374.26
1PRCVEQ	35,610.03	93.48	0.00	0.00	0.00	335.80	0.00	(1.28)	0.00	36,038.03
	285,303.22	779.00	0.00	0.00	0.00	(8,742.42)	0.00	(9.99)	0.00	277,329.81
Loan Payments of 779.00 are included in the Contributions/Deposits amount.										
Vested Account Balance										277,329.81

Vesting Service: 3 yrs Vesting Information as of 30-JUL-2021

Co. Annual 01	Vesting Percentage 40.00 %									
1MMDFX	23,822.56	0.00	0.00	0.00	0.00	(662.00)	0.00	0.00	0.00	23,160.56
1MMIEX	2,978.19	0.00	0.00	0.00	0.00	(154.52)	0.00	0.00	0.00	2,823.67
	26,800.75	0.00	0.00	0.00	0.00	(816.52)	0.00	0.00	0.00	25,984.23
Vested Account Balance										9,393.83

Co. Annual 01	Vesting Percentage 100.00 %									
1OIDYX	14,934.30	226.86	0.00	0.00	0.00	207.83	0.00	(1.37)	0.00	15,367.62
1MSCDX	6,554.91	164.92	0.00	0.00	0.00	(215.69)	0.00	(0.60)	0.00	6,503.54
1MMELX	18,568.62	164.92	0.00	0.00	0.00	(998.37)	0.00	(1.64)	0.00	17,733.53
1RGAEX	22,943.74	164.92	0.00	0.00	0.00	(2,241.95)	0.00	(1.98)	0.00	20,864.73
1MMIEX	7,609.45	185.44	0.00	0.00	0.00	(392.71)	0.00	(0.68)	0.00	7,401.50
1MIGYX	7,218.03	185.44	0.00	0.00	0.00	(306.07)	0.00	(0.65)	0.00	7,096.75
1MDVSX	2,498.17	61.94	0.00	0.00	0.00	47.53	0.00	(0.24)	0.00	2,607.40
1MCBDX	21,875.33	700.91	0.00	0.00	0.00	(558.83)	0.00	(2.01)	0.00	22,015.40
1MGDJF3	5,242.13	123.69	0.00	0.00	48.77	0.00	0.00	(0.52)	0.00	5,414.07
1PRCVEQ	3,293.92	82.46	0.00	0.00	0.00	34.40	0.00	(0.30)	0.00	3,410.48
	110,738.60	2,061.50	0.00	0.00	48.77	(4,423.86)	0.00	(9.99)	0.00	108,415.02
Loan Payments of 2,061.50 are included in the Contributions/Deposits amount.										
Vested Account Balance										108,415.02

Co. Annual 01	Vesting Percentage 100.00 %									
1OIDYX	13,714.94	0.00	0.00	0.00	0.00	178.92	0.00	0.00	0.00	13,893.86
1MSCDX	12,014.82	0.00	0.00	0.00	0.00	(400.54)	0.00	0.00	0.00	11,614.28
1MMELX	10,558.48	0.00	0.00	0.00	0.00	(569.68)	0.00	0.00	0.00	9,988.80

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
IRGAEX	11,080.12	0.00	0.00	0.00	0.00	(1,081.80)	0.00	0.00	0.00	9,998.32
IMMIEX	15,208.01	0.00	0.00	0.00	0.00	(789.10)	0.00	0.00	0.00	14,418.91
IMIGYX	14,097.72	0.00	0.00	0.00	0.00	(605.13)	0.00	0.00	0.00	13,492.59
IMDNVX	5,520.31	0.00	0.00	0.00	0.00	98.74	0.00	0.00	0.00	5,619.05
IMCBDX	11,235.45	0.00	0.00	0.00	0.00	(289.86)	0.00	0.00	0.00	10,945.59
IMGDF3	1,792.41	0.00	0.00	0.00	16.48	0.00	0.00	0.00	0.00	1,808.89
IPRCVEQ	5,430.24	0.00	0.00	0.00	0.00	50.79	0.00	0.00	0.00	5,481.03
	100,652.50	0.00	0.00	0.00	16.48	(3,407.66)	0.00	0.00	0.00	97,261.32
									Vested Account Balance	97,261.32

Co. Annual 01										
IMMFDX	87.38	79.99	0.00	0.00	0.00	(0.41)	0.00	0.00	0.00	166.96
IOIDYX	16,702.65	109.06	0.00	0.00	0.00	224.11	0.00	(1.59)	0.00	17,034.23
IMSCDX	9,825.64	50.92	0.00	0.00	0.00	(326.68)	0.00	(0.93)	0.00	9,548.95
IMMELX	4,821.10	72.77	0.00	0.00	0.00	(258.58)	0.00	(0.44)	0.00	4,634.85
IRGAEX	2,485.47	109.06	0.00	0.00	0.00	(243.92)	0.00	(0.24)	0.00	2,350.37
IMDNVX	6,677.57	36.29	0.00	0.00	0.00	121.09	0.00	(0.64)	0.00	6,834.31
INOBX	6,677.94	0.00	0.00	0.00	0.00	(100.75)	0.00	(0.64)	0.00	6,576.55
IMCBDX	5,166.32	43.70	0.00	0.00	0.00	(132.95)	0.00	(0.49)	0.00	5,076.58
IMGDF3	44,752.34	189.43	0.00	0.00	412.28	0.00	0.00	(4.39)	0.00	45,349.66
IPRCVEQ	6,581.71	36.29	0.00	0.00	0.00	63.13	0.00	(0.63)	0.00	6,680.50
	103,778.12	727.51	0.00	0.00	412.28	(654.96)	0.00	(9.99)	0.00	104,252.96
Loan Payments of 727.51 are included in the Contributions/Deposits amount.										

Co. Annual 01										
IOIDYX	157,272.41	0.00	0.00	0.00	0.00	2,051.76	0.00	0.00	0.00	159,324.17
IMSCDX	96,079.85	0.00	0.00	0.00	0.00	(3,203.02)	0.00	0.00	0.00	92,876.83
IMMELX	209,964.02	0.00	0.00	0.00	0.00	(11,328.59)	0.00	0.00	0.00	198,635.43
IMMIEX	260,798.81	0.00	0.00	0.00	0.00	(13,532.06)	0.00	0.00	0.00	247,266.75
IMBLDX	146,237.55	0.00	0.00	0.00	0.00	(2,603.92)	0.00	0.00	0.00	143,633.63
IMGDF3	1,073,321.90	0.00	0.00	0.00	9,867.13	0.00	0.00	0.00	0.00	1,083,189.03
IPRCVEQ	153,844.16	0.00	0.00	0.00	0.00	1,439.00	0.00	0.00	0.00	155,283.16
	2,097,518.70	0.00	0.00	0.00	9,867.13	(27,176.83)	0.00	0.00	0.00	2,080,209.00
									Vested Account Balance	2,080,209.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Co. Annual 01 IMMTKX 1MGDIF3										
	103,814.44	0.00	0.00	0.00	Vesting Percentage 100.00 %	(2,720.18)	0.00	0.00	0.00	101,094.26
	74,524.10	0.00	0.00	0.00	685.11	0.00	0.00	0.00	0.00	75,209.21
	178,338.54	0.00	0.00	0.00	685.11	(2,720.18)	0.00	0.00	0.00	176,303.47
									Vested Account Balance	176,303.47
Co. Annual 01 1MGDIF3										
	325,434.65	0.00	0.00	0.00	Vesting Percentage 100.00 %	0.00	0.00	0.00	0.00	328,426.40
					2,991.75				Vested Account Balance	328,426.40
BOLLINGER, PAUL S Participant Identifier: 5036403 Employee # 168368240 Birth Date: 21-SEP-1947 Hire Date: 09-AUG-1976 Termination Date: 01-APR-2018 Vesting Information as of 01-APR-2018 Status: Active										
Co. Annual 01 1MGDIF3										
	410,588.51	0.00	0.00	0.00	Vesting Percentage 100.00 %	0.00	0.00	0.00	(17,153.43)	397,187.41
					3,752.33				Vested Account Balance	397,187.41
Co. Annual 01 IMMTOX IMSCDX IMXNZX IMMELX IRGAEX IMMIEX IMIGYX IMDV5X										
	37,283.23	0.00	0.00	0.00	Vesting Percentage 100.00 %	(895.44)	0.00	(0.27)	(2,575.85)	33,811.67
	41,923.27	39.42	0.00	0.00	0.00	(1,301.24)	0.00	(0.31)	(2,943.28)	37,717.86
	5,302.40	0.00	0.00	0.00	0.00	(103.24)	0.00	(0.04)	(375.12)	4,824.00
	131,653.08	39.39	0.00	0.00	0.00	(6,914.42)	0.00	(0.96)	(8,938.58)	115,838.51
	142,398.49	39.39	0.00	0.00	0.00	(13,502.76)	0.00	(1.00)	(9,427.03)	119,507.09
	60,951.13	39.39	0.00	0.00	0.00	(3,043.93)	0.00	(0.45)	(4,178.28)	53,767.86
	40,394.84	0.00	0.00	0.00	0.00	(1,703.02)	0.00	(0.30)	(2,746.82)	35,944.70
	0.00	39.39	0.00	0.00	0.00	0.08	0.00	0.00	0.00	39.47
	459,906.44	196.98	0.00	0.00	0.00	(27,463.97)	0.00	(3.33)	(31,184.96)	401,451.16
	Loan Payments of	196.98	are included in the Contributions/Deposits amount.							
									Vested Account Balance	401,451.16

SUMMARY BY PARTICIPANT

Thomas, Bennett & Hunter, Inc. Employee Profit Sharing Plan

10-SEP-22 to 31-DEC-22

11-MAY-23 13:43:30

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Rollover (MassMutual) 01										
1MMBWXX	198.83	0.00	0.00	Vesting Percentage 100.00 %	0.00	(3.89)	0.00	0.00	0.00	194.94
1MGDJF3	1,761.43	0.00	0.00	0.00	16.19	0.00	0.00	0.00	0.00	1,777.62
	1,960.26	0.00	0.00	0.00	16.19	(3.89)	0.00	0.00	0.00	1,972.56
							Vested Account Balance			1,972.56
Co. Annual 01										
1MMBWXX	8,006.70	0.00	0.00	Vesting Percentage 100.00 %	0.00	(156.72)	0.00	0.00	0.00	7,849.98
1MGDJF3	72,375.11	0.00	0.00	0.00	665.35	0.00	0.00	0.00	0.00	73,040.46
	80,381.81	0.00	0.00	0.00	665.35	(156.72)	0.00	0.00	0.00	80,890.44
							Vested Account Balance			80,890.44
TOTALS										
1MMBWXX	8,205.53	0.00	0.00	0.00	0.00	(160.61)	0.00	0.00	0.00	8,044.92
1MGDJF3	74,136.54	0.00	0.00	0.00	681.54	0.00	0.00	0.00	0.00	74,818.08
	82,342.07	0.00	0.00	0.00	681.54	(160.61)	0.00	0.00	0.00	82,863.00
							Vested Account Balance			82,863.00
Co. Annual 01										
1MGDJF3	74,131.56	846.26	0.00	Vesting Percentage 100.00 %	685.41	0.00	0.00	(9.99)	0.00	75,653.24
	Loan Payments of	846.26	are included in the Contributions/Deposits amount.							
							Vested Account Balance			75,653.24
Co. Annual 01										
1OIDYX	9,021.90	0.00	0.00	Vesting Percentage 100.00 %	0.00	117.69	0.00	0.00	0.00	9,139.59
1MSCDX	9,241.37	0.00	0.00	0.00	0.00	(308.08)	0.00	0.00	0.00	8,933.29
1MMELX	9,019.98	0.00	0.00	0.00	0.00	(486.67)	0.00	0.00	0.00	8,533.31
1RGAEX	9,412.70	0.00	0.00	0.00	0.00	(919.00)	0.00	0.00	0.00	8,493.70
1MMIEX	11,144.66	0.00	0.00	0.00	0.00	(578.26)	0.00	0.00	0.00	10,566.40
1MIGYX	10,168.91	0.00	0.00	0.00	0.00	(436.49)	0.00	0.00	0.00	9,732.42
1MDVSX	3,418.01	0.00	0.00	0.00	0.00	61.13	0.00	0.00	0.00	3,479.14
1MCBDX	27,340.82	0.00	0.00	0.00	0.00	(705.34)	0.00	0.00	0.00	26,635.48
1MGDJF3	5,374.57	0.00	0.00	0.00	49.41	0.00	0.00	0.00	0.00	5,423.98
1PRCSEQ	4,512.54	0.00	0.00	0.00	0.00	42.21	0.00	0.00	0.00	4,554.75
	98,655.46	0.00	0.00	0.00	49.41	(3,212.81)	0.00	0.00	0.00	95,492.06
							Vested Account Balance			95,492.06

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEEs	WITHDRAWALS	ENDING BALANCE
Co. Annual 01 1MGDIF3	317,867.84	2,790.34	0.00	0.00	Vesting Percentage 100.00 % 2,935.17	0.00	0.00	(9.99)	0.00	323,583.36
	Loan Payments of	2,790.34	are included in the Contributions/Deposits amount.							
									Vested Account Balance	323,583.36

Co. Annual 01 1MCBDX 1MGDIF3	2,294.92 48,620.08 50,915.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	Vesting Percentage 100.00 % 0.00 372.34 372.34	(75.79) 0.00 (75.79)	0.00 0.00 0.00	0.00 0.00 0.00	(523.40) (11,776.60) (12,300.00)	1,695.73 37,215.82 38,911.55
									Vested Account Balance	38,911.55

Co. Annual 01 1MMTGX 1MMELX 1RGAEX 1MIGYX 1MGDIF3	8,863.62 8,660.28 9,188.09 10,290.45 320,354.13 357,356.57	0.00 0.00 0.00 0.00 856.33 856.33	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	Vesting Percentage 100.00 % 0.00 0.00 0.00 0.00 2,949.00 2,949.00	(203.70) (467.26) (897.07) (441.71) 0.00 (2,009.74)	0.00 0.00 0.00 0.00 0.00 0.00	(0.23) (0.23) (0.24) (0.27) (9.02) (9.99)	0.00 0.00 0.00 0.00 0.00 0.00	8,659.69 8,192.79 8,290.78 9,848.47 324,150.44 359,142.17
	Loan Payments of	856.33	are included in the Contributions/Deposits amount.							
									Vested Account Balance	359,142.17

Co. Annual 01 1MMFJX 1MGDIF3	1,409.75 160,133.34 161,543.09	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	Vesting Percentage 100.00 % 0.00 1,472.12 1,472.12	(28.96) 0.00 (28.96)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,380.79 161,605.46 162,986.25
									Vested Account Balance	162,986.25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Co. Annual 01										
IMMTGX	2,357.66	0.00	0.00	0.00	Vesting Percentage 100.00 %	(54.19)	0.00	(0.21)	0.00	2,303.26
IOIDYX	132.95	0.00	0.00	0.00	0.00	1.73	0.00	0.00	0.00	134.68
IMSCDX	197.77	0.00	0.00	0.00	0.00	(6.59)	0.00	(0.03)	0.00	191.15
IMMELX	231.18	0.00	0.00	0.00	0.00	(12.47)	0.00	(0.03)	0.00	218.68
IRGAEX	201.00	0.00	0.00	0.00	0.00	(19.63)	0.00	(0.03)	0.00	181.34
IMMIEX	239.27	0.00	0.00	0.00	0.00	(12.42)	0.00	(0.03)	0.00	226.82
IMIGYX	366.61	0.00	0.00	0.00	0.00	(15.74)	0.00	(0.03)	0.00	350.84
IMDV SX	139.36	0.00	0.00	0.00	0.00	2.49	0.00	0.00	0.00	141.85
IMCBDX	291.06	0.00	0.00	0.00	0.00	(7.51)	0.00	(0.03)	0.00	283.52
IMGDF3	92,517.71	1,151.78	0.00	0.00	855.86	0.00	0.00	(9.58)	0.00	94,515.77
IPRCVEQ	147.89	0.00	0.00	0.00	0.00	1.37	0.00	(0.02)	0.00	149.24
	96,822.46	1,151.78	0.00	0.00	855.86	(122.96)	0.00	(9.99)	0.00	98,697.15

Loan Payments of 1,151.78 are included in the Contributions/Deposits amount.

Vested Account Balance 98,697.15

IMXPBX	13,049.91	509.44	0.00	0.00	0.00	620.83	0.00	(1.50)	(1,268.43)	12,910.25
IOIDYX	3,273.12	132.96	0.00	0.00	0.00	12.58	0.00	(0.36)	(315.47)	3,102.83
IMXERX	605.01	22.16	0.00	0.00	0.00	(19.13)	0.00	(0.06)	(58.73)	549.25
IMSCDX	1,353.52	44.27	0.00	0.00	0.00	(52.02)	0.00	(0.14)	(131.15)	1,214.48
IMXNZX	3,395.01	110.80	0.00	0.00	0.00	(95.62)	0.00	(0.37)	(326.88)	3,082.94
IMMELX	1,277.48	44.32	0.00	0.00	0.00	(74.29)	0.00	(0.14)	(121.97)	1,125.40
IRGAEX	5,202.62	177.16	0.00	0.00	0.00	(511.89)	0.00	(0.53)	(495.53)	4,371.83
IMMIEX	5,612.69	177.16	0.00	0.00	0.00	(315.97)	0.00	(0.60)	(537.35)	4,935.93
IMIGYX	4,680.21	155.00	0.00	0.00	0.00	(222.99)	0.00	(0.50)	(449.84)	4,161.88
IMDV SX	2,801.32	88.64	0.00	0.00	0.00	22.32	0.00	(0.32)	(270.84)	2,641.12
INOBX	6,024.97	243.64	0.00	0.00	0.00	(96.57)	0.00	(0.65)	(620.94)	5,550.45
IMCBDX	6,611.28	265.80	0.00	0.00	0.00	(173.68)	0.00	(0.70)	(677.66)	6,025.04
IMGDF3	4,310.40	154.95	0.00	0.00	36.96	0.00	0.00	(0.48)	(457.03)	4,044.80
IPRCVEQ	2,770.22	88.64	0.00	0.00	0.00	1.08	0.00	(0.31)	(268.18)	2,591.45
	60,967.76	2,214.94	0.00	0.00	36.96	(905.35)	0.00	(6.66)	(6,000.00)	56,307.65

Loan Payments of 2,214.94 are included in the Contributions/Deposits amount.

Vested Account Balance 56,307.65

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Co. Annual 01										
Vesting Percentage 100.00 %										
I0IDYX	3,295.34	0.00	0.00	0.00	0.00	42.99	0.00	0.00	0.00	3,338.33
1MSCDX	3,245.38	0.00	0.00	0.00	0.00	(108.19)	0.00	0.00	0.00	3,137.19
1MMELX	3,046.10	0.00	0.00	0.00	0.00	(164.35)	0.00	0.00	0.00	2,881.75
1RGAEX	3,303.28	0.00	0.00	0.00	0.00	(322.51)	0.00	0.00	0.00	2,980.77
1MMIEX	4,383.49	0.00	0.00	0.00	0.00	(227.45)	0.00	0.00	0.00	4,156.04
1MIGYX	3,891.30	0.00	0.00	0.00	0.00	(167.03)	0.00	0.00	0.00	3,724.27
1MDVSX	1,441.77	0.00	0.00	0.00	0.00	25.78	0.00	0.00	0.00	1,467.55
1MCBDX	2,622.57	0.00	0.00	0.00	0.00	(67.65)	0.00	0.00	0.00	2,554.92
1MGDIF3	412.35	0.00	0.00	0.00	3.79	0.00	0.00	0.00	0.00	416.14
1PRCVEQ	1,414.05	0.00	0.00	0.00	0.00	13.23	0.00	0.00	0.00	1,427.28
	27,055.63	0.00	0.00	0.00	3.79	(975.18)	0.00	0.00	0.00	26,084.24
Vested Account Balance										26,084.24

Co. Annual 01										
1MGDIF3	95,242.34	0.00	0.00	0.00	Vesting Percentage 100.00 %	869.03	0.00	0.00	(5,044.24)	91,067.13
									Vested Account Balance	91,067.13

Co. Annual 01										
1RGAEX	136,793.94	0.00	0.00	109,327.84	Vesting Percentage 100.00 %	0.00	(17,677.58)	(61,143.67)	0.00	167,300.53
1MGDIF3	736,859.34	0.00	0.00	61,143.67	6,746.29	0.00	0.00	(109,327.84)	0.00	695,421.46
	873,653.28	0.00	0.00	170,471.51	6,746.29	(17,677.58)	(170,471.51)	0.00	0.00	862,721.99
									Vested Account Balance	862,721.99

1MGDIF3	71,231.22	1,622.98	0.00	0.00	662.37	0.00	0.00	(9.99)	0.00	73,506.58
Loan Payments of 1,622.98 are included in the Contributions/Deposits amount.										
									Vested Account Balance	73,506.58

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MMDFX	28,764.55	0.00	0.00	0.00	0.00	(3,164.10)	(25,600.45)	0.00	0.00	0.00
1MGDF3	0.00	0.00	0.00	25,600.45	166.39	0.00	0.00	0.00	0.00	25,766.84
	28,764.55	0.00	0.00	25,600.45	166.39	(3,164.10)	(25,600.45)	0.00	0.00	25,766.84
									Vested Account Balance	15,460.10

Co. Annual 01										
1MMDFX	34,569.57	0.00	0.00	0.00	Vesting Percentage 60.00 %	(960.65)	0.00	0.00	0.00	33,608.92
1MMTOX	4,236.39	0.00	0.00	0.00	0.00	(104.14)	0.00	0.00	0.00	4,132.25
1MBLDX	2,206.10	0.00	0.00	0.00	0.00	(39.29)	0.00	0.00	0.00	2,166.81
1MCBDX	1,891.63	0.00	0.00	0.00	0.00	(48.80)	0.00	0.00	0.00	1,842.83
	42,903.69	0.00	0.00	0.00	0.00	(1,152.88)	0.00	0.00	0.00	41,750.81
									Vested Account Balance	25,050.49

Co. Annual 01										
1MXPBX	1,587.54	0.00	0.00	0.00	Vesting Percentage 40.00 %	95.41	0.00	0.00	0.00	1,682.95
1OIDYX	142.03	0.00	0.00	0.00	0.00	1.85	0.00	0.00	0.00	143.88
1MXERX	638.23	0.00	0.00	0.00	0.00	(16.34)	0.00	0.00	0.00	621.89
1MSCDX	736.23	0.00	0.00	0.00	0.00	(24.54)	0.00	0.00	0.00	711.69
1MXNZX	1,314.34	0.00	0.00	0.00	0.00	(28.22)	0.00	0.00	0.00	1,286.12
1MMELX	169.16	0.00	0.00	0.00	0.00	(9.13)	0.00	0.00	0.00	160.03
1RGAEX	1,368.62	0.00	0.00	0.00	0.00	(133.62)	0.00	0.00	0.00	1,235.00
1MMIEX	1,762.74	0.00	0.00	0.00	0.00	(91.46)	0.00	0.00	0.00	1,671.28
1MIGYX	1,679.71	0.00	0.00	0.00	0.00	(72.10)	0.00	0.00	0.00	1,607.61
1MDVSX	613.61	0.00	0.00	0.00	0.00	10.97	0.00	0.00	0.00	624.58
1NOBOX	2,603.62	0.00	0.00	0.00	0.00	(39.28)	0.00	0.00	0.00	2,564.34
1MCBDX	2,611.65	0.00	0.00	0.00	0.00	(67.38)	0.00	0.00	0.00	2,544.27
1MGDF3	1,075.80	0.00	0.00	0.00	9.89	0.00	0.00	0.00	0.00	1,085.69
1PRCQE	812.21	0.00	0.00	0.00	0.00	7.59	0.00	0.00	0.00	819.80
	17,115.49	0.00	0.00	0.00	9.89	(366.25)	0.00	0.00	0.00	16,759.13
									Vested Account Balance	6,703.65

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Co. Annual 01										
1MMTGX	58,582.64	0.00	0.00	0.00	0.00	(1,356.13)	0.00	50.00	(2,089.01)	55,187.50
Vesting Percentage 100.00 %										Vested Account Balance
										55,187.50
Co. Annual 01										
Vesting Percentage 100.00 %										
1OIDYX	582.37	0.00	0.00	0.00	0.00	7.60	0.00	0.00	0.00	589.97
1MSCDX	844.89	0.00	0.00	0.00	0.00	(28.16)	0.00	0.00	0.00	816.73
1MMELX	356.75	0.00	0.00	0.00	0.00	(19.24)	0.00	0.00	0.00	337.51
1IRGAEX	781.61	0.00	0.00	0.00	0.00	(76.31)	0.00	0.00	0.00	705.30
1MMIEX	981.83	0.00	0.00	0.00	0.00	(50.94)	0.00	0.00	0.00	930.89
1MIGYX	863.43	0.00	0.00	0.00	0.00	(37.06)	0.00	0.00	0.00	826.37
1MDVSX	336.90	0.00	0.00	0.00	0.00	6.03	0.00	0.00	0.00	342.93
1MCBDX	5,196.88	0.00	0.00	0.00	0.00	(134.07)	0.00	0.00	0.00	5,062.81
1MGDIF3	2,458.68	0.00	0.00	0.00	22.60	0.00	0.00	0.00	0.00	2,481.28
1PRCVEQ	327.13	0.00	0.00	0.00	0.00	3.06	0.00	0.00	0.00	330.19
12,730.47										12,423.98
0.00										0.00
										Vested Account Balance
										12,423.98
Co. Annual 01										
Vesting Percentage 40.00 %										
1MXPBX	897.63	0.00	0.00	0.00	0.00	53.94	0.00	0.00	0.00	951.57
1MXERX	350.90	0.00	0.00	0.00	0.00	(8.98)	0.00	0.00	0.00	341.92
1MSCDX	568.94	0.00	0.00	0.00	0.00	(18.97)	0.00	0.00	0.00	549.97
1MXNZX	390.94	0.00	0.00	0.00	0.00	(8.40)	0.00	0.00	0.00	382.54
1IRGAEX	740.23	0.00	0.00	0.00	0.00	(72.27)	0.00	0.00	0.00	667.96
1MMIEX	1,010.40	0.00	0.00	0.00	0.00	(52.43)	0.00	0.00	0.00	957.97
1MIGYX	976.52	0.00	0.00	0.00	0.00	(41.92)	0.00	0.00	0.00	934.60
1MDVSX	418.13	0.00	0.00	0.00	0.00	7.48	0.00	0.00	0.00	425.61
1NOBOX	4,549.55	0.00	0.00	0.00	0.00	(68.64)	0.00	0.00	0.00	4,480.91
1MCBDX	4,705.36	0.00	0.00	0.00	0.00	(121.39)	0.00	0.00	0.00	4,583.97
1MGDIF3	4,440.63	0.00	0.00	0.00	40.82	0.00	0.00	0.00	0.00	4,481.45
1PRCVEQ	419.19	0.00	0.00	0.00	0.00	3.93	0.00	0.00	0.00	423.12
19,468.42										19,181.59
0.00										0.00
										Vested Account Balance
										7,672.64

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Co. Annual 01										
1MSCDX	13,220 78	0 00	0 00	0 00	0 00	(525 09)	0 00	0 00	(12,695 69)	0 00
1MMELX	13,282 72	0 00	0 00	0 00	0 00	(775 42)	0 00	0 00	(12,507 30)	0 00
1MDV5X	25,358 58	0 00	0 00	0 00	0 00	197 08	0 00	0 00	(25,555 66)	0 00
	51,862.08	0.00	0.00	0.00	0.00	(1,103.43)	0.00	0.00	(50,758.65)	0.00

Co. Annual 01										
1MGDJF3	217,975 85	0 00	0 00		Vesting Percentage 100 00 % 2,003 87	0 00	0 00	0 00	Vested Account Balance	219,979 72
										219,979.72

Co. Annual 01										
1MXPBX	1,080 43	0 00	0 00	0 00	Vesting Percentage 20 00 % 0 00	64 93	0 00	0 00	0 00	1,145 36
1OIDYX	106 26	0 00	0 00	0 00	0 00	1 39	0 00	0 00	0 00	107 65
1MXERX	433 69	0 00	0 00	0 00	0 00	(11 10)	0 00	0 00	0 00	422 59
1MSCDX	455 11	0 00	0 00	0 00	0 00	(15 17)	0 00	0 00	0 00	439 94
1MXNZX	814 61	0 00	0 00	0 00	0 00	(17 49)	0 00	0 00	0 00	797 12
1MMELX	113 98	0 00	0 00	0 00	0 00	(6 15)	0 00	0 00	0 00	107 83
1RGAEX	891 01	0 00	0 00	0 00	0 00	(86 99)	0 00	0 00	0 00	804 02
1MMIEX	1,055 42	0 00	0 00	0 00	0 00	(54 77)	0 00	0 00	0 00	1,000 65
1MIGYX	1,024 14	0 00	0 00	0 00	0 00	(43 96)	0 00	0 00	0 00	980 18
1MDV5X	361 27	0 00	0 00	0 00	0 00	6 47	0 00	0 00	0 00	367 74
1NOBOX	1,947 43	0 00	0 00	0 00	0 00	(29 38)	0 00	0 00	0 00	1,918 05
1MCBDX	1,932 11	0 00	0 00	0 00	0 00	(49 84)	0 00	0 00	0 00	1,882 27
1MGDJF3	752 27	0 00	0 00	0 00	6 92	0 00	0 00	0 00	0 00	759 19
1PRCVEQ	484 08	0 00	0 00	0 00	0 00	4 53	0 00	0 00	0 00	488 61
	11,451.81	0.00	0.00	0.00	6.92	(237.53)	0.00	0.00	Vested Account Balance	11,221.20
										2,244.24

Co. Annual 01										
1MGDJF3	70,548 40	3,708 04	0 00		Vesting Percentage 100 00 % 0 00	0 00	0 00	(9 99)	0 00	74,912 28
	Loan Payments of	3,708 04			are included in the Contributions/Deposits amount.					

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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Vested Account Balance 74,912.28

Co. Annual 01										
Vesting Percentage 100.00 %										
1MMELX	21,943.59	0.00	0.00	0.00	0.00	(1,183.96)	0.00	0.00	0.00	20,759.63
1MGDDF3	71,051.05	0.00	0.00	0.00	653.18	0.00	0.00	0.00	0.00	71,704.23
	92,994.64	0.00	0.00	0.00	653.18	(1,183.96)	0.00	0.00	0.00	92,463.86
Vested Account Balance										92,463.86

Co. Annual 01										
Vesting Percentage 100.00 %										
1MGDDF3	233,342.98	0.00	0.00	0.00	2,145.14	0.00	0.00	0.00	0.00	235,488.12
Vested Account Balance										235,488.12

1MGDDF3	109,881.61	0.00	0.00	0.00	1,010.15	0.00	0.00	0.00	0.00	110,891.76
Vested Account Balance										110,891.76

Co. Annual 01										
Vesting Percentage 60.00 %										
1OIDYX	391.69	0.00	0.00	0.00	0.00	5.08	0.00	(0.78)	0.00	395.99
1MGDDF3	4,063.82	878.39	0.00	0.00	41.07	0.00	0.00	(9.21)	0.00	4,974.07
	4,455.51	878.39	0.00	0.00	41.07	5.08	0.00	(9.99)	0.00	5,370.96
Loan Payments of 878.39 are included in the Contributions/Deposits amount.										
Vested Account Balance										1,402.12

Co. Annual 01										
Vesting Percentage 100.00 %										
1MGDDF3	60,098.15	2,028.63	0.00	0.00	561.92	0.00	0.00	(9.99)	0.00	62,678.71

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Co. Annual 01										
1MMFJX	0.64	0.00	0.00	0.00	Vesting Percentage 100.00 %	(0.01)	0.00	0.00	0.00	0.63
1OIDYX	2.76	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	2.79
1MSCDX	3.88	0.00	0.00	0.00	0.00	(0.13)	0.00	0.00	0.00	3.75
1MMELX	3.23	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	0.00	3.05
1IRGAEX	5.12	0.00	0.00	0.00	0.00	(0.50)	0.00	0.00	0.00	4.62
1MMIEX	2.88	0.00	0.00	0.00	0.00	(0.15)	0.00	0.00	0.00	2.73
1MIGYX	5.13	0.00	0.00	0.00	0.00	(0.22)	0.00	0.00	0.00	4.91
1MDV SX	1.96	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	1.99
1MCBDX	23.44	0.00	0.00	0.00	0.00	(0.60)	0.00	0.00	0.00	22.84
1MGDF3	65,570.48	2,040.79	0.00	0.00	612.28	0.00	0.00	(9.99)	0.00	68,213.56
1PRCVEQ	2.10	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	2.12
	65,621.62	2,040.79	0.00	0.00	612.28	(1.71)	0.00	(9.99)	0.00	68,262.99
Loan Payments of 2,040.79 are included in the Contributions/Deposits amount.										
Vested Account Balance										68,262.99

Co. Annual 01										
1MGDF3	489,173.89	0.00	0.00	0.00	Vesting Percentage 100.00 %	0.00	0.00	0.00	(7,500.00)	486,137.00
					4,463.11				Vested Account Balance	486,137.00

Co. Annual 01										
1MGDF3	68,109.48	1,685.87	0.00	0.00	Vesting Percentage 100.00 %	0.00	0.00	(9.99)	0.00	70,419.33
		1,685.87			633.97					
Loan Payments of 1,685.87 are included in the Contributions/Deposits amount.										
Vested Account Balance										70,419.33

Co. Annual 01										
1OIDYX	183.60	0.00	0.00	0.00	0.00	3.22	0.00	0.00	(186.82)	0.00
1MSCDX	65.46	0.00	0.00	0.00	0.00	(0.09)	0.00	0.00	(65.37)	0.00
1MMELX	2,972.11	0.00	0.00	0.00	0.00	(103.78)	0.00	0.00	(2,868.33)	0.00
1MDV SX	2,269.82	0.00	0.00	0.00	0.00	49.59	0.00	0.00	(2,319.41)	0.00
1MGDF3	45,855.81	0.00	0.00	0.00	250.79	0.00	0.00	0.00	(46,106.60)	0.00
1PRCVEQ	6,321.71	0.00	0.00	0.00	0.00	91.41	0.00	0.00	(6,413.12)	0.00
	57,668.51	0.00	0.00	0.00	250.79	40.35	0.00	0.00	(57,959.65)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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Co. Annual 01					Vesting Percentage 100.00 %					
1IMMDKX	54,771.22	0.00	0.00	0.00	0.00	(1,560.21)	0.00	0.00	0.00	53,211.01
1IMMELX	7,091.62	0.00	0.00	0.00	0.00	(382.63)	0.00	0.00	0.00	6,708.99
1IRGAEX	7,361.35	0.00	0.00	0.00	0.00	(718.71)	0.00	0.00	0.00	6,642.64
	69,224.19	0.00	0.00	0.00	0.00	(2,661.55)	0.00	0.00	0.00	66,562.64
									Vested Account Balance	66,562.64

Co. Annual 01					Vesting Percentage 100.00 %					
1IMGDF3	258,649.38	0.00	0.00	0.00	2,377.78	0.00	0.00	0.00	0.00	261,027.16
									Vested Account Balance	261,027.16

Co. Annual 01					Vesting Percentage 100.00 %					
1IMMTOX	2,310.06	0.00	0.00	0.00	0.00	(56.79)	0.00	(0.19)	0.00	2,253.08
1IMSCDX	5,544.88	0.00	0.00	0.00	0.00	(184.85)	0.00	(0.49)	0.00	5,359.54
1IMMELX	38,891.94	194.56	0.00	0.00	0.00	(2,094.29)	0.00	(3.40)	0.00	36,988.81
1IRGAEX	18,176.21	129.77	0.00	0.00	0.00	(1,776.08)	0.00	(1.55)	0.00	16,528.35
1IMMIEX	2,290.94	0.00	0.00	0.00	0.00	(118.87)	0.00	(0.21)	0.00	2,171.86
1IMIGYX	8,741.73	64.98	0.00	0.00	0.00	(373.92)	0.00	(0.77)	0.00	8,432.02
1IMDV SX	4,254.77	0.00	0.00	0.00	0.00	76.09	0.00	(0.39)	0.00	4,330.47
1IMBLDX	15,906.90	129.77	0.00	0.00	0.00	(280.46)	0.00	(1.43)	0.00	15,754.78
1IMGDF3	16,594.19	129.77	0.00	0.00	153.15	0.00	0.00	(1.56)	0.00	16,875.55
	112,711.62	648.85	0.00	0.00	153.15	(4,809.17)	0.00	(9.99)	0.00	108,694.46
Loan Payments of	648.85	are included in the Contributions/Deposits amount.								
									Vested Account Balance	108,694.46

Co. Annual 01					Vesting Percentage 100.00 %					
1IMGDF3	65,765.52	0.00	0.00	0.00	604.55	0.00	0.00	(9.99)	0.00	66,360.08
									Vested Account Balance	66,360.08

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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Co. Annual 01					Vesting Percentage 100.00 %					
IRGAEX	36,271.13	214.13	0.00	0.00	0.00	(3,543.70)	0.00	(2.79)	0.00	32,938.77
IMBLDX	32,323.99	214.13	0.00	0.00	0.00	(570.99)	0.00	(2.60)	0.00	31,964.53
1MGDIF3	54,887.10	428.07	0.00	0.00	506.56	0.00	0.00	(4.60)	0.00	55,817.13
	123,482.22	856.33	0.00	0.00	506.56	(4,114.69)	0.00	(9.99)	0.00	120,720.43
Loan Payments of		856.33	are included in the Contributions/Deposits amount.							
									Vested Account Balance	120,720.43

Co. Annual 01										
1MGDIF3	25,824.11	0.00	0.00	0.00	138.40	0.00	0.00	0.00	(25,962.51)	0.00

Vesting Information as of 30-JUN-2014

Fully Vested

Co. Annual 01					Vesting Percentage 100.00 %					
1MGDIF3	343,881.74	0.00	0.00	0.00	3,161.33	0.00	0.00	0.00	0.00	347,043.07
									Vested Account Balance	347,043.07

Co. Annual 01					Vesting Percentage 100.00 %					
1MMIEX	79.42	0.00	0.00	0.00	0.00	(4.12)	0.00	(0.03)	0.00	75.27
1MGDIF3	24,716.90	76.86	0.00	0.00	227.72	0.00	0.00	(9.96)	0.00	25,011.52
	24,796.32	76.86	0.00	0.00	227.72	(4.12)	0.00	(9.99)	0.00	25,086.79
Loan Payments of		76.86	are included in the Contributions/Deposits amount.							
									Vested Account Balance	25,086.79

Co. Annual 01					Vesting Percentage 20.00 %					
1MMDKX	9,001.31	244.12	0.00	0.00	0.00	(251.15)	0.00	(9.99)	0.00	8,984.29
Loan Payments of		244.12	are included in the Contributions/Deposits amount.							
									Vested Account Balance	881.03

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Co. Annual 01										
Vesting Percentage 100 00 %										
1OIDYX	12,432.67	0.00	0.00	0.00	0.00	162.19	0.00	(0.20)	0.00	12,594.66
1MSCDX	20,830.02	0.00	0.00	0.00	0.00	(694.41)	0.00	(0.33)	0.00	20,135.28
1RGAEX	23,995.24	555.88	0.00	0.00	0.00	(2,352.38)	0.00	(0.36)	0.00	22,198.38
1MMIEX	387,470.46	1,297.08	0.00	0.00	0.00	(20,101.30)	0.00	(5.98)	0.00	368,660.26
1MBLDX	46,308.33	0.00	0.00	0.00	0.00	(824.58)	0.00	(0.72)	0.00	45,483.03
1MGDDF3	87,496.28	1,853.00	0.00	0.00	811.31	0.00	0.00	(1.45)	0.00	90,159.14
1PRCVEQ	59,600.02	0.00	0.00	0.00	0.00	557.45	0.00	(0.95)	0.00	60,156.52
	638,133.02	3,705.96	0.00	0.00	811.31	(23,253.03)	0.00	(9.99)	0.00	619,387.27

Loan Payments of 3,705.96 are included in the Contributions/Deposits amount.

Vested Account Balance 619,387.27

1MXPBX	4,773.06	0.00	0.00	0.00	0.00	286.86	0.00	0.00	0.00	5,059.92
1OIDYX	595.32	0.00	0.00	0.00	0.00	7.76	0.00	0.00	0.00	603.08
1MXERX	1,578.15	0.00	0.00	0.00	0.00	(40.39)	0.00	0.00	0.00	1,537.76
1MSCDX	2,088.67	0.00	0.00	0.00	0.00	(69.63)	0.00	0.00	0.00	2,019.04
1MXNZX	2,855.36	0.00	0.00	0.00	0.00	(61.32)	0.00	0.00	0.00	2,794.04
1MME LX	671.52	0.00	0.00	0.00	0.00	(36.23)	0.00	0.00	0.00	635.29
1RGAEX	3,335.28	0.00	0.00	0.00	0.00	(325.64)	0.00	0.00	0.00	3,009.64
1MMIEX	4,794.50	0.00	0.00	0.00	0.00	(248.77)	0.00	0.00	0.00	4,545.73
1MDVSX	4,610.96	0.00	0.00	0.00	0.00	(197.92)	0.00	0.00	0.00	4,413.04
1NOBOX	1,912.67	0.00	0.00	0.00	0.00	34.21	0.00	0.00	0.00	1,946.88
1MCBDX	2,278.34	0.00	0.00	0.00	0.00	(34.37)	0.00	0.00	0.00	2,243.97
1MGDDF3	2,269.95	0.00	0.00	0.00	0.00	(58.56)	0.00	0.00	0.00	2,211.39
1PRCVEQ	736.36	0.00	0.00	0.00	6.77	0.00	0.00	0.00	0.00	743.13
	1,910.81	0.00	0.00	0.00	0.00	17.87	0.00	0.00	0.00	1,928.68
	34,410.95	0.00	0.00	0.00	6.77	(726.13)	0.00	0.00	0.00	33,691.59

Vested Account Balance 13,476.64

1OIDYX	21,923.09	0.00	0.00	0.00	0.00	286.01	0.00	0.00	0.00	22,209.10
1MIGYX	9,783.31	0.00	0.00	0.00	0.00	(419.93)	0.00	0.00	0.00	9,363.38
1MGDDF3	183,219.01	0.00	0.00	0.00	1,684.35	0.00	0.00	0.00	0.00	184,903.36
	214,925.41	0.00	0.00	0.00	1,684.35	(133.92)	0.00	0.00	0.00	216,475.84
										216,475.84

Vested Account Balance

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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Rollover (MassMutual) 01										
1MMTKX	3,007.99	0.00	0.00	Vesting Percentage 100.00 %	0.00	(78.82)	0.00	0.00	0.00	2,929.17

Loan Payments of 0.00 are included in the Contributions/Deposits amount. Vested Account Balance 2,929.17

Co. Annual 01										
1MMTKX	109,590.86	642.39	0.00	Vesting Percentage 100.00 %	0.00	(2,856.35)	0.00	(8.18)	0.00	107,368.72
1OIDYX	97.62	0.00	0.00	0.00	0.00	1.27	0.00	0.00	0.00	98.89
1MSCDX	233.50	0.00	0.00	0.00	0.00	(7.78)	0.00	(0.04)	0.00	225.68
1MMELX	90.93	0.00	0.00	0.00	0.00	(4.90)	0.00	0.00	0.00	86.03
1RGAEX	169.48	0.00	0.00	0.00	0.00	(16.55)	0.00	0.00	0.00	152.93
1MMIEX	223.38	0.00	0.00	0.00	0.00	(11.59)	0.00	(0.03)	0.00	211.76
1MIGYX	172.71	0.00	0.00	0.00	0.00	(7.42)	0.00	0.00	0.00	165.29
1MDV SX	64.15	0.00	0.00	0.00	0.00	1.15	0.00	0.00	0.00	65.30
1MCBDX	579.80	0.00	0.00	0.00	0.00	(14.96)	0.00	(0.03)	0.00	564.81
1MGDF3	21,617.87	0.00	0.00	198.73	0.00	0.00	0.00	(1.71)	0.00	21,814.89
1PRC VEQ	68.51	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.00	69.15
TOTALS	132,908.81	642.39	0.00	198.73	0.00	(2,916.49)	0.00	(9.99)	0.00	130,823.45

Loan Payments of 642.39 are included in the Contributions/Deposits amount. Vested Account Balance 130,823.45

1MMTKX	112,598.85	642.39	0.00	0.00	0.00	(2,935.17)	0.00	(8.18)	0.00	110,297.89
1OIDYX	97.62	0.00	0.00	0.00	0.00	1.27	0.00	0.00	0.00	98.89
1MSCDX	233.50	0.00	0.00	0.00	0.00	(7.78)	0.00	(0.04)	0.00	225.68
1MMELX	90.93	0.00	0.00	0.00	0.00	(4.90)	0.00	0.00	0.00	86.03
1RGAEX	169.48	0.00	0.00	0.00	0.00	(16.55)	0.00	0.00	0.00	152.93
1MMIEX	223.38	0.00	0.00	0.00	0.00	(11.59)	0.00	(0.03)	0.00	211.76
1MIGYX	172.71	0.00	0.00	0.00	0.00	(7.42)	0.00	0.00	0.00	165.29
1MDV SX	64.15	0.00	0.00	0.00	0.00	1.15	0.00	0.00	0.00	65.30
1MCBDX	579.80	0.00	0.00	0.00	0.00	(14.96)	0.00	(0.03)	0.00	564.81
1MGDF3	21,617.87	0.00	0.00	198.73	0.00	0.00	0.00	(1.71)	0.00	21,814.89
1PRC VEQ	68.51	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.00	69.15
TOTALS	135,916.80	642.39	0.00	198.73	0.00	(2,995.31)	0.00	(9.99)	0.00	133,752.62

Loan Payments of 642.39 are included in the Contributions/Deposits amount. Vested Account Balance 133,752.62

Rollover (MassMutual) 01										
1MGDF3	4,795.37	0.00	0.00	Vesting Percentage 100.00 %	44.08	0.00	0.00	0.00	0.00	4,839.45

Vested Account Balance 4,839.45

Co. Annual 01										
1MGDF3	59,136.15	0.00	0.00	Vesting Percentage 100.00 %	543.64	0.00	0.00	0.00	0.00	59,679.79

Vested Account Balance 59,679.79

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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Vested Account Balance 97,644 84

Co. Annual 01					Vesting Percentage 100 00 %					
1MGDIF3	79,697 34	0 00	0 00	0 00	732 66	0 00	0 00	0 00	0 00	80,430 00
									Vested Account Balance	80,430 00

Co. Annual 01					Vesting Percentage 100 00 %					
1MGDIF3	23,956 17	0 00	0 00	0 00	220 23	0 00	0 00	0 00	0 00	24,176 40
									Vested Account Balance	24,176 40

Co. Annual 01					Vesting Percentage 100 00 %					
1OIDYX	9 62	0 00	0 00	0 00	0 00	0 13	0 00	0 00	0 00	9 75
1MSCDX	7 33	0 00	0 00	0 00	0 00	(0 25)	0 00	0 00	0 00	7 08
1MMELX	6 44	0 00	0 00	0 00	0 00	(0 35)	0 00	0 00	0 00	6 09
1IRGAEX	6 02	0 00	0 00	0 00	0 00	(0 59)	0 00	0 00	0 00	5 43
1MMIEX	8 45	0 00	0 00	0 00	0 00	(0 44)	0 00	0 00	0 00	8 01
1MIGYX	8 26	0 00	0 00	0 00	0 00	(0 36)	0 00	0 00	0 00	7 90
1MDVNX	3 43	0 00	0 00	0 00	0 00	0 06	0 00	0 00	0 00	3 49
1MCBDX	9 04	0 00	0 00	0 00	0 00	(0 23)	0 00	0 00	0 00	8 81
1MGDIF3	60,566 63	0 00	0 00	0 00	556 79	0 00	0 00	0 00	0 00	61,123 42
1PRCVEQ	3 43	0 00	0 00	0 00	0 00	0 03	0 00	0 00	0 00	3 46
	60,628.65	0.00	0.00	0.00	556.79	(2.00)	0.00	0.00	0.00	61,183.44
									Vested Account Balance	61,183.44

Co. Annual 01					Vesting Percentage 100 00 %					
1MGDIF3	9,059 84	0 00	0 00	0 00	83 29	0 00	0 00	0 00	0 00	9,143 13
									Vested Account Balance	9,143 13

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Co. Annual 01 1MGDF3	56,142 27	1,670 48	0 00	Vesting Percentage 100 00 % 0 00	523 88	0 00	0 00	(9 99)	0 00	58,326 64
	Loan Payments of are included in the Contributions/Deposits amount.									
Vesting Service: 2 yrs Vesting Information as of 14-SEP-2022										
Co. Annual 01 1MMTKX	20,955 38	0 00	0 00	Vesting Percentage 20 00 % 0 00	0 00	(549 08)	0 00	0 00	0 00	20,406 30
	Vested Account Balance									
	4,081 26									
Vesting Service: 3 yrs Vesting Information as of 13-SEP-2022										
Co. Annual 01 1MGDF3	9,253 73	0 00	0 00	Vesting Percentage 40 00 % 0 00	85 07	0 00	0 00	0 00	0 00	9,338 80
	Vested Account Balance									
	3,735 52									
Co. Annual 01 1MMTKX	67,965 35	1,039 32	0 00	Vesting Percentage 100 00 % 0 00	0 00	(1,714 03)	0 00	(9 99)	(3,000 00)	64,280 65
	Loan Payments of are included in the Contributions/Deposits amount.									
	Vested Account Balance									
64,280 65										
Co. Annual 01 1MGDF3	9,162 70	0 00	0 00	Vesting Percentage 100 00 % 0 00	84 23	0 00	0 00	0 00	0 00	9,246 93
	Vested Account Balance									
	9,246 93									

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
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Vesting Service: 4 yrs Vesting Information as of 17-SEP-2018

Co. Annual 01										
1MGDDF3	28,396.86	1,453.00	0.00	0.00	Vesting Percentage 60.00 % 267.50	0.00	0.00	(9.99)	0.00	30,107.37
Loan Payments of 1,453.00 are included in the Contributions/Deposits amount.										
									Vested Account Balance	13,838.38

Co. Annual 01										
1MMF1X	6,023.43	0.00	0.00	0.00	Vesting Percentage 100.00 % 0.00	(128.48)	(4,045.97)	0.00	(1,848.98)	0.00
1MGDDF3	27,661.18	0.00	0.00	4,045.97	195.82	0.00	0.00	0.00	(8,751.02)	23,151.95
	33,684.61	0.00	0.00	4,045.97	195.82	(128.48)	(4,045.97)	0.00	(10,600.00)	23,151.95
									Vested Account Balance	23,151.95

Co. Annual 01										
1MSCDX	3,659.53	0.00	0.00	0.00	Vesting Percentage 80.00 % 0.00	(122.00)	0.00	0.00	0.00	3,537.53
1MMELX	3,388.84	0.00	0.00	0.00	0.00	(182.85)	0.00	0.00	0.00	3,205.99
1RGAEX	3,432.77	0.00	0.00	0.00	0.00	(335.15)	0.00	0.00	0.00	3,097.62
1MM1EX	3,723.88	0.00	0.00	0.00	0.00	(193.22)	0.00	0.00	0.00	3,530.66
1MGDDF3	16,789.53	0.00	0.00	0.00	154.35	0.00	0.00	0.00	0.00	16,943.88
1PRC1EQ	3,768.97	0.00	0.00	0.00	0.00	35.25	0.00	0.00	0.00	3,804.22
	34,763.52	0.00	0.00	0.00	154.35	(797.97)	0.00	0.00	0.00	34,119.90
									Vested Account Balance	27,295.92

Co. Annual 01										
1MMTKX	12,160.46	0.00	0.00	0.00	Vesting Percentage 100.00 % 0.00	(318.63)	0.00	0.00	0.00	11,841.83
1OIDYX	5,434.98	0.00	0.00	0.00	0.00	70.91	0.00	0.00	0.00	5,505.89
1MMELX	26,483.48	0.00	0.00	0.00	0.00	(1,428.92)	0.00	0.00	0.00	25,054.56
1RGAEX	15,718.44	0.00	0.00	0.00	0.00	(1,534.65)	0.00	0.00	0.00	14,183.79
1MIGYX	9,646.04	0.00	0.00	0.00	0.00	(414.04)	0.00	0.00	0.00	9,232.00
1MGDDF3	90,383.61	0.00	0.00	0.00	830.90	0.00	0.00	0.00	0.00	91,214.51
	159,827.01	0.00	0.00	0.00	830.90	(3,625.33)	0.00	0.00	0.00	157,032.58
									Vested Account Balance	157,032.58

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Co. Annual 01					Vesting Percentage 100.00 %					
1MMTGX	85,560.61	0.00	0.00	0.00	0.00	(1,966.33)	0.00	0.00	0.00	83,594.28
1MMBWXX	58,277.05	0.00	0.00	0.00	0.00	(1,140.68)	0.00	0.00	0.00	57,136.37
1MMELX	110,892.90	0.00	0.00	0.00	0.00	(5,983.22)	0.00	0.00	0.00	104,909.68
1RGAEX	38,067.25	0.00	0.00	0.00	0.00	(3,716.65)	0.00	0.00	0.00	34,350.60
1MGDIF3	69,460.39	0.00	0.00	0.00	638.55	0.00	0.00	0.00	0.00	70,098.94
	362,258.20	0.00	0.00	0.00	638.55	(12,806.88)	0.00	0.00	0.00	350,089.87
									Vested Account Balance	350,089.87

Co. Annual 01					Vesting Percentage 20.00 %					
1MGDIF3	8,014.07	0.00	0.00	0.00	73.67	0.00	0.00	0.00	0.00	8,087.74
									Vested Account Balance	1,617.55

Co. Annual 01					Vesting Percentage 20.00 %					
1MXPBX	1,171.88	0.00	0.00	0.00	0.00	70.42	0.00	0.00	0.00	1,242.30
1OIDYX	117.11	0.00	0.00	0.00	0.00	1.53	0.00	0.00	0.00	118.64
1MXERX	476.35	0.00	0.00	0.00	0.00	(12.19)	0.00	0.00	0.00	464.16
1MSCDX	492.88	0.00	0.00	0.00	0.00	(16.43)	0.00	0.00	0.00	476.45
1MXNZX	878.90	0.00	0.00	0.00	0.00	(18.88)	0.00	0.00	0.00	860.02
1MMELX	124.09	0.00	0.00	0.00	0.00	(6.70)	0.00	0.00	0.00	117.39
1RGAEX	966.45	0.00	0.00	0.00	0.00	(94.36)	0.00	0.00	0.00	872.09
1MMIEX	1,124.18	0.00	0.00	0.00	0.00	(58.33)	0.00	0.00	0.00	1,065.85
1MIGYX	1,093.10	0.00	0.00	0.00	0.00	(46.92)	0.00	0.00	0.00	1,046.18
1MDVSX	383.35	0.00	0.00	0.00	0.00	6.85	0.00	0.00	0.00	390.20
1NOBOX	2,116.44	0.00	0.00	0.00	0.00	(31.93)	0.00	0.00	0.00	2,084.51
1MCBDX	2,099.04	0.00	0.00	0.00	0.00	(54.15)	0.00	0.00	0.00	2,044.89
1MGDIF3	810.01	0.00	0.00	0.00	7.45	0.00	0.00	0.00	0.00	817.46
1PRCVEQ	514.26	0.00	0.00	0.00	0.00	4.81	0.00	0.00	0.00	519.07
	12,368.04	0.00	0.00	0.00	7.45	(256.28)	0.00	0.00	0.00	12,119.21
									Vested Account Balance	2,423.84

Co. Annual 01
Vesting Percentage 100.00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MGDF3	9,731.53	0.00	0.00	0.00	89.46	0.00	0.00	0.00	0.00	9,820.99
									Vested Account Balance	9,820.99

Co. Annual 01										
1MGDF3	167,626.94	0.00	0.00	0.00	Vesting Percentage 100.00 % 1,541.01	0.00	0.00	0.00	0.00	169,167.95
									Vested Account Balance	169,167.95

Co. Annual 01										
1MBLDX	1,818.94	0.00	0.00	0.00	0.00	(32.39)	0.00	0.00	0.00	1,786.55
1MCBDX	1,346.59	0.00	0.00	0.00	0.00	(34.74)	0.00	0.00	0.00	1,311.85
1MGDF3	44,080.77	0.00	0.00	0.00	405.24	0.00	0.00	0.00	0.00	44,486.01
1PRCVEQ	2,616.14	0.00	0.00	0.00	0.00	24.47	0.00	0.00	0.00	2,640.61
	49,862.44	0.00	0.00	0.00	405.24	(42.66)	0.00	0.00	0.00	50,225.02

Co. Annual 01										
1MCBDX	442.81	0.00	0.00	0.00	Vesting Percentage 100.00 % 0.00	(11.43)	0.00	0.00	0.00	431.38
1MGDF3	51,602.10	0.00	0.00	0.00	474.38	0.00	0.00	0.00	0.00	52,076.48
	52,044.91	0.00	0.00	0.00	474.38	(11.43)	0.00	0.00	0.00	52,507.86
									Vested Account Balance	52,507.86

Co. Annual 01										
1MGDF3	101,155.02	730.08	0.00	0.00	Vesting Percentage 100.00 % 933.16	0.00	0.00	(9.99)	0.00	102,808.27
	Loan Payments of	730.08	are included in the Contributions/Deposits amount.							
									Vested Account Balance	102,808.27

Co. Annual 01										
1OIDYX	8,166.11	297.16	0.00	0.00	Vesting Percentage 100.00 % 0.00	123.58	0.00	(1.44)	0.00	8,585.41

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MSCDX	6,871.28	192.28	0.00	0.00	0.00	(225.76)	0.00	(1.20)	0.00	6,836.60
1MMELX	5,909.86	174.80	0.00	0.00	0.00	(315.15)	0.00	(1.00)	0.00	5,768.51
1RGAEX	6,091.00	174.80	0.00	0.00	0.00	(596.68)	0.00	(1.00)	0.00	5,668.12
1MMIEX	8,517.59	227.24	0.00	0.00	0.00	(439.35)	0.00	(1.45)	0.00	8,304.03
1MIGYX	8,026.78	227.24	0.00	0.00	0.00	(339.95)	0.00	(1.36)	0.00	7,912.71
1MDV SX	3,218.19	87.40	0.00	0.00	0.00	61.56	0.00	(0.57)	0.00	3,366.58
1MCBDX	6,864.96	244.72	0.00	0.00	0.00	(175.19)	0.00	(1.20)	0.00	6,933.29
1MGDF3	1,103.41	34.96	0.00	0.00	10.30	0.00	0.00	(0.21)	0.00	1,148.46
1PRC VEQ	3,179.43	87.40	0.00	0.00	0.00	33.48	0.00	(0.56)	0.00	3,299.75
	57,948.61	1,748.00	0.00	0.00	10.30	(1,873.46)	0.00	(9.99)	0.00	57,823.46
Loan Payments of 1,748.00 are included in the Contributions/Deposits amount.										

Vested Account Balance 57,823.46

Co. Annual 01					Vesting Percentage 100.00 %					
1MGDF3	112,761.07	2,311.20	0.00	0.00	1,046.94	0.00	0.00	(9.99)	0.00	116,109.22
Loan Payments of 2,311.20 are included in the Contributions/Deposits amount.										

Vested Account Balance 116,109.22

Co. Annual 01					Vesting Percentage 100.00 %					
1MGDF3	226,764.59	0.00	0.00	0.00	2,084.67	0.00	0.00	0.00	0.00	228,849.26
Vested Account Balance 228,849.26										

Vested Account Balance 228,849.26

Co. Annual 01					Vesting Percentage 100.00 %					
1MGDF3	155,219.59	0.00	0.00	0.00	1,426.95	0.00	0.00	0.00	0.00	156,646.54
Vested Account Balance 156,646.54										

Vested Account Balance 156,646.54

Co. Annual 01					Vesting Percentage 100.00 %					
1MSCDX	64,691.44	0.00	0.00	0.00	0.00	(2,156.62)	0.00	0.00	0.00	62,534.82
1MMELX	70,052.08	0.00	0.00	0.00	0.00	(3,779.66)	0.00	0.00	0.00	66,272.42

Vesting Percentage 100.00 % 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MMIEX	36,476.32	0.00	0.00	0.00	0.00	(1,892.65)	0.00	0.00	0.00	34,583.67
1MGDJF3	466,901.69	0.00	0.00	0.00	4,292.26	0.00	0.00	0.00	0.00	471,193.95
1PRCVEQ	27,644.84	0.00	0.00	0.00	0.00	258.58	0.00	0.00	0.00	27,903.42
	665,766.37	0.00	0.00	0.00	4,292.26	(7,570.35)	0.00	0.00	0.00	662,488.28
								Vested Account Balance		662,488.28

Co. Annual 01					Vesting Percentage 100.00 %					
1MMELX	68,606.65	1,300.74	0.00	0.00	0.00	(3,674.03)	0.00	(5.04)	0.00	66,228.32
1MGDJF3	63,597.76	1,300.93	0.00	0.00	590.71	0.00	0.00	(4.95)	0.00	65,484.45
	132,204.41	2,601.67	0.00	0.00	590.71	(3,674.03)	0.00	(9.99)	0.00	131,712.77
Loan Payments of	2,601.67	are included in the Contributions/Deposits amount.								
								Vested Account Balance		131,712.77

Co. Annual 01					Vesting Percentage 40.00 %					
1MMELX	6,369.55	382.09	0.00	0.00	0.00	(335.56)	0.00	(2.06)	0.00	6,414.02
1MGDJF3	23,644.61	382.28	0.00	0.00	219.12	0.00	0.00	(7.93)	0.00	24,238.08
	30,014.16	764.37	0.00	0.00	219.12	(335.56)	0.00	(9.99)	0.00	30,652.10
Loan Payments of	764.37	are included in the Contributions/Deposits amount.								
								Vested Account Balance		10,735.54

Co. Annual 01					Vesting Percentage 60.00 %					
1MXPBX	5,416.72	110.39	0.00	0.00	0.00	334.55	0.00	(1.61)	0.00	5,860.05
1OIDYX	906.30	19.57	0.00	0.00	0.00	12.93	0.00	(0.27)	0.00	938.53
1MXERX	1,952.07	38.95	0.00	0.00	0.00	(49.49)	0.00	(0.57)	0.00	1,940.96
1MSCDX	2,491.01	45.41	0.00	0.00	0.00	(82.27)	0.00	(0.74)	0.00	2,453.41
1MXNZX	2,892.87	51.87	0.00	0.00	0.00	(60.71)	0.00	(0.84)	0.00	2,883.19
1MMELX	339.53	6.46	0.00	0.00	0.00	(18.18)	0.00	(0.09)	0.00	327.72
1RGAEX	4,046.78	77.90	0.00	0.00	0.00	(395.97)	0.00	(1.11)	0.00	3,727.60
1MMIEX	6,232.62	110.39	0.00	0.00	0.00	(322.13)	0.00	(1.75)	0.00	6,019.13
1MIGYX	5,994.50	110.39	0.00	0.00	0.00	(255.09)	0.00	(1.69)	0.00	5,848.11
1MDV5X	2,275.75	38.95	0.00	0.00	0.00	42.47	0.00	(0.66)	0.00	2,356.51
1PRCVEQ	2,271.04	38.95	0.00	0.00	0.00	22.86	0.00	(0.66)	0.00	2,332.19
	34,819.19	649.23	0.00	0.00	0.00	(771.03)	0.00	(9.99)	0.00	34,687.40

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Vesting Service: 5 yrs Vesting Information as of 13-SEP-2022										
Co. Annual 01					Vesting Percentage 80 00 %					
1MMTKX	18,122 08	1,525 13	0 00	0 00	0 00	(438 66)	0 00	(9 99)	0 00	19,198 56
Loan Payments of 1,525 13 are included in the Contributions/Deposits amount.										
									Vested Account Balance	10,247 97

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Co. Annual 01					Vesting Percentage 100 00 %					
1MMELX	7,509 16	0 00	0 00	0 00	0 00	(405 15)	0 00	0 00	0 00	7,104 01
1MDVSX	7,151 79	0 00	0 00	0 00	0 00	127 92	0 00	0 00	0 00	7,279 71
1MCBDX	2,341 98	0 00	0 00	0 00	0 00	(60 42)	0 00	0 00	0 00	2,281 56
	17,002.93	0.00	0.00	0.00	0.00	(337.65)	0.00	0.00	0.00	16,665.28
									Vested Account Balance	16,665.28

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Co. Annual 01					Vesting Percentage 100 00 %					
1MMTGX	50,604 04	0 00	0 00	0 00	0 00	(1,162 97)	0 00	0 00	0 00	49,441 07
1MMFIX	48,755 65	0 00	0 00	0 00	0 00	(1,001 64)	0 00	0 00	0 00	47,754 01
	99,359.69	0.00	0.00	0.00	0.00	(2,164.61)	0.00	0.00	0.00	97,195.08
									Vested Account Balance	97,195.08

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Co. Annual 01					Vesting Percentage 100 00 %					
1OIDYX	2,492 28	51 87	0 00	0 00	0 00	35 49	0 00	(0 45)	0 00	2,579 19
1MSCDX	3,186 86	52 06	0 00	0 00	0 00	(105 36)	0 00	(0 57)	0 00	3,132 99
1MMELX	1,188 64	20 71	0 00	0 00	0 00	(63 69)	0 00	(0 21)	0 00	1,145 45
1IRGAEX	2,421 32	41 61	0 00	0 00	0 00	(236 87)	0 00	(0 42)	0 00	2,225 64
1MMIEX	3,276 95	51 87	0 00	0 00	0 00	(169 44)	0 00	(0 57)	0 00	3,158 81
1MIGYX	3,119 41	51 87	0 00	0 00	0 00	(132 85)	0 00	(0 56)	0 00	3,037 87
1MDVSX	1,309 42	20 71	0 00	0 00	0 00	24 36	0 00	(0 24)	0 00	1,354 25
1MCBDX	25,109 58	508 63	0 00	0 00	0 00	(643 79)	0 00	(4 50)	0 00	24,969 92
1MGDF3	12,096 91	218 12	0 00	0 00	112 22	0 00	0 00	(2 24)	0 00	12,425 01
1PRCVEQ	1,297 79	20 71	0 00	0 00	0 00	13 07	0 00	(0 23)	0 00	1,331 34
	55,499.16	1,038.16	0.00	0.00	112.22	(1,279.08)	0.00	(9.99)	0.00	55,360.47
Loan Payments of 1,038 16 are included in the Contributions/Deposits amount.									Vested Account Balance	55,360.47

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Co. Annual 01					Vesting Percentage 100.00 %					
IRGAEX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
IMGDIF3	114,952.52	0.00	0.00	0.00	1,056.77	0.00	0.00	0.00	0.00	116,009.29
	114,952.53	0.00	0.00	0.00	1,056.77	0.00	0.00	0.00	0.00	116,009.30
									Vested Account Balance	116,009.30
Co. Annual 01					Vesting Percentage 100.00 %					
IMGDIF3	259.18	0.00	0.00	0.00	2.34	0.00	0.00	(9.99)	0.00	251.53
									Vested Account Balance	251.53
Co. Annual 01					Vesting Percentage 100.00 %					
IMMELX	18,088.21	0.00	0.00	0.00	0.00	(975.95)	0.00	0.00	0.00	17,112.26
IMGDIF3	12,727.97	0.00	0.00	0.00	117.01	0.00	0.00	0.00	0.00	12,844.98
	30,816.18	0.00	0.00	0.00	117.01	(975.95)	0.00	0.00	0.00	29,957.24
									Vested Account Balance	29,957.24
Co. Annual 01					Vesting Percentage 100.00 %					
IOIDYX	12,407.68	229.18	0.00	0.00	0.00	113.32	0.00	(0.71)	(1,063.42)	11,686.05
IMSCDX	15,371.71	211.45	0.00	0.00	0.00	(526.21)	0.00	(0.86)	(1,309.23)	13,746.86
IMMELX	14,837.95	211.55	0.00	0.00	0.00	(848.65)	0.00	(0.81)	(1,201.79)	12,998.25
IRGAEX	19,143.04	264.44	0.00	0.00	0.00	(1,899.57)	0.00	(1.03)	(1,515.83)	15,991.05
IMMIEX	6,799.89	88.18	0.00	0.00	0.00	(365.47)	0.00	(0.38)	(561.90)	5,960.32
IMIGYX	6,311.98	88.18	0.00	0.00	0.00	(286.63)	0.00	(0.35)	(522.33)	5,590.85
IMDV SX	6,498.05	88.18	0.00	0.00	0.00	106.15	0.00	(0.37)	(576.34)	6,115.67
IMCBDX	2,899.39	52.92	0.00	0.00	0.00	(82.95)	0.00	(0.16)	(244.90)	2,624.30
IMGDIF3	27,097.45	440.63	0.00	0.00	240.88	0.00	0.00	(1.62)	(2,439.66)	25,337.68
IPRCVEQ	6,431.54	88.18	0.00	0.00	0.00	48.94	0.00	(0.37)	(564.60)	6,003.69
	117,798.68	1,762.89	0.00	0.00	240.88	(3,741.07)	0.00	(6.66)	(10,000.00)	106,054.72
Loan Payments of	1,762.89	are included in the Contributions/Deposits amount.								
									Vested Account Balance	106,054.72

SUPPLEMENTAL REPORTS

INVESTMENT OPTION	BEGINNING MARKET VALUE	PURCHASES	SALES	COST OF SALES	REALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ENDING MARKET VALUE
IMMDKX	69,189 71	259 72	10 17	10 62	(0 45)	(1,964 97)	67,473 84
IMMDFX	87,156 68	0 00	25,600 45	28,764 55	(3,164 10)	(1,622 65)	56,769 48
IMMFX	61,390 41	45,247 71	45,858 34	44,894 56	963 78	(1,682 27)	60,061 29
IMMFPX	29,138 19	371 83	9 99	10 41	(0 42)	(784 56)	28,715 05
IMMTKX	404,493 55	3,206 84	3,028 16	3,075 39	(47 23)	(10,433 26)	394,191 74
IMMTOX	61,896 10	0 00	2,576 31	2,619 64	(43 33)	(1,457 16)	57,819 30
IMMTGX	272,544 09	589 32	2,046 08	2,104 30	(58 22)	(6,203 12)	264,825 99
IMMFX	56,189 47	0 00	5,894 95	6,023 43	(128 48)	(1,030 61)	49,135 43
IMMFDX	87 38	79 99	0 00	0 00	0 00	(0 41)	166 96
IMMBWX	339,520 33	0 00	0 00	0 00	0 00	(6,645 61)	332,874 72
IMXPBX	27,977 18	619 83	1,271 54	1,384 98	(113 44)	1,640 38	28,852 41
IODYX	581,653 68	1,160 14	1,574 18	1,652 21	(78 03)	7,632 75	588,794 36
IMXERX	18,822 85	61 11	59 36	64 68	(5 32)	(479 59)	18,339 69
IMSCDX	512,007 93	894 17	17,152 22	17,757 16	(604 94)	(16,461 54)	478,683 40
IMXNZX	52,003 00	162 67	703 25	732 79	(29 54)	(1,097 85)	50,335 03
IMMELX	1,201,368 75	2,705 79	25,904 21	27,243 57	(1,339 36)	(63,293 35)	1,113,537 62
IRGAEX	726,112 29	115,001 09	72,605 50	80,688 53	(8,083 03)	(66,829 52)	693,595 33
IMMEX	1,160,514 91	2,270 23	5,290 98	5,497 26	(206 28)	(59,917 90)	1,097,369 98
IMIGYX	229,730 71	976 58	3,727 10	3,905 91	(178 81)	(9,675 15)	217,126 23
IMDV5X	142,383 99	554 98	28,726 99	28,510 49	216 50	2,059 03	116,487 51
IMBLDX	261,226 74	359 50	4 94	5 10	(0 16)	(4,643 74)	256,937 40
INOBX	52,965 10	243 64	622 23	639 55	(17 32)	(787 42)	51,781 77
IMCDBX	408,687 70	1,816 68	1,456 10	1,525 17	(69 07)	(10,490 44)	398,488 77
IPRCVEQ	583,772 07	536 11	7,253 50	7,197 54	55 96	5,414 71	582,525 35
TOTALS	7,340,832.81	177,117.93	251,376.55	264,307.84	(12,931.29)	(248,754.25)	7,004,888.65

LEGEND

INVESTMENT OPTION:

IMMDKX

MassMutual Select TRP Retirement 2055 M5

IMMFX

MassMutual Select TRP Retirement 2045 M5

IMMTKX

MassMutual Select TRP Retirement 2035 M5

IMMTGX

MassMutual Select TRP Retirement 2025 M5

IMMFDX

MassMutual Select TRP Retirement 2005 M5

IMXPBX

Empower International Index Instl

IMXERX

Empower S&P SmallCap 600 Index Instl

IMXNZX

Empower S&P Mid Cap 400 Index Instl

IRGAEX

American Funds Growth Fund of Amer R4

IMIGYX

Invesco Main Street Y

IMBLDX

MassMutual Balanced R5

IMCDBX

MassMutual Core Bond R5

IMMDFX

MassMutual Select TRP Retirement 2050 M5

IMMFPX

MassMutual Select TRP Retirement 2040 M5

IMMTDX

MassMutual Select TRP Retirement 2030 M5

IMMFX

MassMutual Select TRP Retirement 2015 M5

IMMBWX

MassMutual Select TRP Retirement Bal M5

IODYX

Invesco International Diversified Y

IMSCDX

MassMutual Small Cap Opps R5

IMMELX

MassMutual Mid Cap Growth Adm

IMMEX

MM S&P 500(R) Index Svc

IMDV5X

MassMutual Diversified Value R5

INOBX

Northern Bond Index

IPRCVEQ

Pnn Cr Val Eq (Willgtn-Brndywn-TRP)

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	MATURITY DATE	INTEREST RATE	COST OF ACQUISITION	PROCEEDS FROM DISPOSITIONS
1MGDJF3		3.000	10,242,499.22	297,126.90

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:
1MGDJF3 General Account

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

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1MMDKX			69,438 82	67,473 84
1MMDFX			58,392 13	56,769 48
1MMFUX			61,743 56	60,061 29
1MMFPX			29,499 61	28,715 05
1MMTKX			404,624 99	394,191 74
1MMTOX			59,276 46	57,819 30
1MMTGX			271,029 09	264,825 99
1MMFJX			50,166 04	49,135 43
1MMFDX			167 37	166 96
1MMBWX			339,520 33	332,874 72
1MXPBX			27,212 02	28,852 41
1OIDYX			581,161 63	588,794 36
1MXERX			18,819 28	18,339 69
1MSCDX			495,144 94	478,683 40
1MXNZX			51,432 88	50,335 03
1MMELX			1,176,830 96	1,113,537 62
1RGAEX			760,424 85	693,595 33
1MMIEX			1,157,287 86	1,097,369 98
1MIGYX			226,801 40	217,126 23
1MDVSX			114,428 46	116,487 51
1MBLDX			261,581 15	256,937 40
1NOBOX			52,569 18	51,781 77
1MCBDX			408,979 21	398,488 77
1MGDIF3		3 000	9,945,941 61	10,037,505 17
1PRCVEQ			577,105 09	582,525 35
			17,199,578.92	17,042,393.82
PARTICIPANT LOANS				
	VARIOUS	4 250-7 250	416,645 96	416,752 11
FORFEITURES			66,255 13	66,864 21

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

INVESTMENT OPTION:

IMMDKX	MassMutual Select TRP Retirement 2055 M5
IMMFUX	MassMutual Select TRP Retirement 2045 M5
IMMTKX	MassMutual Select TRP Retirement 2035 M5
IMMTGX	MassMutual Select TRP Retirement 2025 M5
IMMFDX	MassMutual Select TRP Retirement 2005 M5
IMXPBX	Empower International Index Instl
IMXERX	Empower S&P SmallCap 600 Index Instl
IMXNZX	Empower S&P Mid Cap 400 Index Instl
IRGAEX	American Funds Growth Fund of Amer R4
IMIGYX	Invesco Main Street Y
IMBLDX	MassMutual Balanced R5
IMCBDX	MassMutual Core Bond R5
IPRCVEQ	Pnn Cr Val Eq (Wllghtn-Bmdywn-TRP)

1MMDFX	MassMutual Select TRP Retirement 2050 M5
1MMFPX	MassMutual Select TRP Retirement 2040 M5
1MMTOX	MassMutual Select TRP Retirement 2030 M5
1MMFJX	MassMutual Select TRP Retirement 2015 M5
1MMBWX	MassMutual Select TRP Retirement Bal M5
1OIDYX	Invesco International Diversified Y
1MSCDX	MassMutual Small Cap Opps R5
1MMELX	MassMutual Mid Cap Growth Adm
1MMIEX	MM S&P 500(R) Index Svc
1MDVSX	MassMutual Diversified Value R5
1NOBOX	Northern Bond Index
1MGDJF3	General Account

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

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
2MGDJF3	8 90	0 000000	1	0 00	0 000000	0	0 00	SERIES
3MGDJF3	62,176 44	0 000000	1	0 00	0 000000	0	0 00	SERIES
4MGDJF3	4,069 79	0 000000	1	0 00	0 000000	0	0 00	SERIES
1MMDKX	69,449 43	271 802787	32	(10 17)	(0 041570)	6	(10 62)	SERIES
1MMDFX	87,156 68	298 677898	3	(25,600 45)	(98 573454)	1	(28,764 55)	SERIES
1MMFUX	106,638 12	423 518315	35	(45,858 34)	(181 815173)	7	(44,894 56)	SERIES
1MMFPX	29,510 02	111 124305	29	(9 99)	(0 039204)	3	(10 41)	SERIES
1MMTKX	407,700 39	1,676 802073	80	(3,028 16)	(12 6543 16)	10	(3,075 39)	SERIES
1MMTOX	61,896 10	249 568521	4	(2,576 31)	(10 562524)	5	(2,619 64)	SERIES
1MMTGX	273,133 41	1,235 939546	33	(2,046 08)	(9 521222)	14	(2,104 30)	SERIES
1MMFJX	56,189 47	290 155807	4	(5,894 95)	(31 104298)	2	(6,023 43)	SERIES
1MMFDX	167 37	0 988041	28	0 00	0 000000	0	0 00	SERIES
1MMBWX	339,520 33	1,715 819629	5	0 00	0 000000	0	0 00	SERIES
1MXPBX	28,597 01	334 717091	60	(1,271 54)	(16 221780)	6	(1,384 98)	SERIES
1OIDYX	582,813 82	4,537 947342	221	(1,574 18)	(12 876596)	37	(1,652 21)	SERIES
1MXERX	18,883 96	205 541428	60	(59 36)	(0 704510)	6	(64 68)	SERIES
1MSCDX	512,902 10	134 803018	232	(17,152 22)	(4 666892)	43	(17,757 16)	SERIES
1MXNZX	52,165 67	551 771736	63	(703 25)	(7 753031)	8	(732 79)	SERIES
1IMMELX	1,204,074 54	1,208 635087	326	(25,904 21)	(27 343426)	50	(27,243 57)	SERIES
1IRGAEX	841,113 38	827 519830	324	(72,605 50)	(192 455768)	47	(80,688 53)	SERIES
1IMMIEX	1,162,785 14	2,025 741983	210	(5,290 98)	(3 912453)	40	(5,497 26)	SERIES
1IMGYX	230,707 29	242 938118	217	(3,727 10)	(4 112788)	37	(3,905 91)	SERIES
1IMDVSX	142,938 97	286 182715	228	(28,726 99)	(57 077914)	32	(28,510 49)	SERIES
1IMBLDX	261,586 24	219 188807	67	(4 94)	(0 004268)	12	(5 10)	SERIES
1INOBOX	53,208 74	383 198596	34	(622 23)	(4 606505)	6	(639 55)	SERIES
1IMCBDX	410,504 38	167 759896	189	(1,456 10)	(0 623322)	33	(1,525 17)	SERIES
1IMGDJF3	10,242,499 22	0 000000	864	(297,126 90)	0 000000	123	(297,126 90)	SERIES
1IPRCVEQ	584,308 18	33 049926	223	(7,253 50)	(0 407134)	36	(7,197 54)	SERIES
5% TRANSACTIONS								
2MGDJF3	8 90	0 000000	1	0 00	0 000000	0	0 00	09-SEP-22
3MGDJF3	62,176 44	0 000000	1	0 00	0 000000	0	0 00	09-SEP-22
4MGDJF3	4,069 79	0 000000	1	0 00	0 000000	0	0 00	09-SEP-22
1MMDKX	69,189 71	270 733905	3	0 00	0 000000	0	0 00	09-SEP-22
1MMDFX	87,156 68	298 677898	3	0 00	0 000000	0	0 00	09-SEP-22
1MMFUX	61,390 41	240 217480	2	0 00	0 000000	0	0 00	09-SEP-22
1MMFPX	29,138 19	109 648878	2	0 00	0 000000	0	0 00	09-SEP-22
1MMTKX	404,493 55	1,662 894517	10	0 00	0 000000	0	0 00	09-SEP-22
1MMTOX	61,896 10	249 568521	4	0 00	0 000000	0	0 00	09-SEP-22
1MMTGX	272,544 09	1,233 154435	7	0 00	0 000000	0	0 00	09-SEP-22
1MMFJX	56,189 47	290 155807	4	0 00	0 000000	0	0 00	09-SEP-22
1MMFDX	87 38	0 506932	1	0 00	0 000000	0	0 00	09-SEP-22
1MMBWX	339,520 33	1,715 819629	5	0 00	0 000000	0	0 00	09-SEP-22
1MXPBX	27,977 18	327 394425	8	0 00	0 000000	0	0 00	09-SEP-22
1OIDYX	581,653 68	4,528 509819	36	0 00	0 000000	0	0 00	09-SEP-22
1MXERX	18,822 85	204 852882	8	0 00	0 000000	0	0 00	09-SEP-22
1MSCDX	512,007 93	134 555445	36	0 00	0 000000	0	0 00	09-SEP-22
1MXNZX	52,003 00	549 976681	11	0 00	0 000000	0	0 00	09-SEP-22
1IMMELX	1,201,368 75	1,205 703187	49	0 00	0 000000	0	0 00	09-SEP-22
1IRGAEX	726,112 29	1,731 851727	42	0 00	0 000000	0	0 00	09-SEP-22
1IMMIEX	1,160,514 91	825 804368	37	0 00	0 000000	0	0 00	09-SEP-22
1IMGYX	229,730 71	241 843108	32	0 00	0 000000	0	0 00	09-SEP-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IMDVX	142,383.99	285.046082	32	0.00	0.000000	0	0.00	09-SEP-22
IMBLDX	261,226.74	218.875649	9	0.00	0.000000	0	0.00	09-SEP-22
INOBX	52,965.10	381.401603	9	0.00	0.000000	0	0.00	09-SEP-22
IMCBDX	408,687.70	166.992100	35	0.00	0.000000	0	0.00	09-SEP-22
IMGDJF3	10,073,375.68	0.000000	105	0.00	0.000000	0	0.00	09-SEP-22
IPRCVEQ	583,772.07	33.018635	36	0.00	0.000000	0	0.00	09-SEP-22
IMMTGX	0.00	0.000000	0	(526.13)	(2.431759)	1	(537.45)	15-SEP-22
IMMFUX	44,881.59	181.764385	1	0.00	0.000000	0	0.00	19-SEP-22
IMGDJF3	0.00	0.000000	0	(44,881.59)	0.000000	1	(44,881.59)	19-SEP-22
IMMFJX	0.00	0.000000	0	(1,848.98)	(9.831517)	1	(1,903.90)	20-SEP-22
IMGDJF3	0.00	0.000000	0	(8,751.02)	0.000000	1	(8,751.02)	20-SEP-22
IMMDKX	28.72	0.123310	2	0.00	0.000000	0	0.00	23-SEP-22
IMMFUX	149.68	0.641216	8	0.00	0.000000	0	0.00	23-SEP-22
IMMFPX	78.28	0.321456	4	0.00	0.000000	0	0.00	23-SEP-22
IMMTKX	729.52	3.251356	12	0.00	0.000000	0	0.00	23-SEP-22
IMMTGX	130.96	0.631628	4	0.00	0.000000	0	0.00	23-SEP-22
IMMFDX	16.84	0.102796	4	0.00	0.000000	0	0.00	23-SEP-22
IMXPBX	115.24	1.481424	8	0.00	0.000000	0	0.00	23-SEP-22
IODYX	232.60	2.014504	28	0.00	0.000000	0	0.00	23-SEP-22
IMXERX	12.20	0.146548	8	0.00	0.000000	0	0.00	23-SEP-22
IMSCDX	170.00	0.049652	28	0.00	0.000000	0	0.00	23-SEP-22
IMXNZX	30.92	0.364620	8	0.00	0.000000	0	0.00	23-SEP-22
IMMELX	551.44	0.622056	40	0.00	0.000000	0	0.00	23-SEP-22
IRGAEX	1,057.96	2.807092	40	0.00	0.000000	0	0.00	23-SEP-22
IMMIEX	176.24	0.138084	24	0.00	0.000000	0	0.00	23-SEP-22
IMGYX	185.92	0.215220	28	0.00	0.000000	0	0.00	23-SEP-22
IMDVX	90.84	0.199712	28	0.00	0.000000	0	0.00	23-SEP-22
IMBLDX	72.40	0.064692	8	0.00	0.000000	0	0.00	23-SEP-22
INOBX	44.00	0.324868	4	0.00	0.000000	0	0.00	23-SEP-22
IMCBDX	377.28	0.158320	24	0.00	0.000000	0	0.00	23-SEP-22
IMGDJF3	6,212.10	0.000000	112	0.00	0.000000	0	0.00	23-SEP-22
IPRCVEQ	95.16	0.005912	28	0.00	0.000000	0	0.00	23-SEP-22
IMMDKX	18.26	0.080115	2	0.00	0.000000	0	0.00	30-SEP-22
IMMFUX	11.80	0.051657	1	0.00	0.000000	0	0.00	30-SEP-22
IMMFPX	19.57	0.082089	1	0.00	0.000000	0	0.00	30-SEP-22
IMMTKX	182.38	0.829450	3	0.00	0.000000	0	0.00	30-SEP-22
IMMTGX	32.74	0.160842	1	0.00	0.000000	0	0.00	30-SEP-22
IMMFDX	4.21	0.026134	1	0.00	0.000000	0	0.00	30-SEP-22
IMXPBX	28.81	0.375912	2	0.00	0.000000	0	0.00	30-SEP-22
IODYX	81.52	0.714403	2	0.00	0.000000	0	0.00	30-SEP-22
IMXERX	3.05	0.037179	8	0.00	0.000000	0	0.00	30-SEP-22
IMSCDX	65.86	0.019425	8	0.00	0.000000	0	0.00	30-SEP-22
IMXNZX	7.73	0.092485	2	0.00	0.000000	0	0.00	30-SEP-22
IMMELX	161.23	0.184229	11	0.00	0.000000	0	0.00	30-SEP-22
IRGAEX	426.83	1.152981	12	0.00	0.000000	0	0.00	30-SEP-22
IMMIEX	391.70	0.316088	8	0.00	0.000000	0	0.00	30-SEP-22
IMGYX	69.85	0.082931	8	0.00	0.000000	0	0.00	30-SEP-22
IMDVX	46.08	0.104099	8	0.00	0.000000	0	0.00	30-SEP-22
IMBLDX	22.00	0.020109	3	0.00	0.000000	0	0.00	30-SEP-22
INOBX	11.00	0.081986	1	0.00	0.000000	0	0.00	30-SEP-22
IMCBDX	94.32	0.040144	6	0.00	0.000000	0	0.00	30-SEP-22
IMGDJF3	2,106.04	0.000000	30	0.00	0.000000	0	0.00	30-SEP-22
IPRCVEQ	47.16	0.003006	8	0.00	0.000000	0	0.00	30-SEP-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IMXPBX	0 00	0 000000	0	(1,268 43)	(16 186217)	1	(1,381 95)	03-OCT-22
IODYX	0 00	0 000000	0	(315 47)	(2 702398)	1	(346 74)	03-OCT-22
IMXERX	0 00	0 000000	0	(58 73)	(0 697557)	1	(64 04)	03-OCT-22
IMSCDX	0 00	0 000000	0	(131 15)	(0 037645)	1	(143 13)	03-OCT-22
IMXNZX	0 00	0 000000	0	(326 88)	(3 800071)	1	(359 01)	03-OCT-22
IMMELX	0 00	0 000000	0	(121 97)	(0 135775)	1	(135 15)	03-OCT-22
IRGAEX	0 00	0 000000	0	(495 53)	(1 313754)	1	(550 33)	03-OCT-22
IMMIEX	0 00	0 000000	0	(537 35)	(0 422558)	1	(593 37)	03-OCT-22
IMIGYX	0 00	0 000000	0	(449 84)	(0 521478)	1	(494 97)	03-OCT-22
IMDV SX	0 00	0 000000	0	(270 84)	(0 593343)	1	(296 16)	03-OCT-22
INOBX	0 00	0 000000	0	(620 94)	(4 597024)	1	(638 23)	03-OCT-22
IMCBDX	0 00	0 000000	0	(677 66)	(0 286226)	1	(700 31)	03-OCT-22
IMGDUJ3	0 00	0 000000	0	(1,149 08)	0 000000	3	(1,149 08)	03-OCT-22
IPRCVEQ	0 00	0 000000	0	(268 18)	(0 016579)	1	(292 90)	03-OCT-22
IMGDUJ3	0 00	0 000000	0	(2,500 00)	0 000000	1	(2,500 00)	05-OCT-22
IMMDKX	14 36	0 061937	1	0 00	0 000000	0	0 00	07-OCT-22
IMMFUX	37 42	0 161141	2	0 00	0 000000	0	0 00	07-OCT-22
IMMFPX	19 57	0 080842	1	0 00	0 000000	0	0 00	07-OCT-22
IMMTKX	182 38	0 817752	3	0 00	0 000000	0	0 00	07-OCT-22
IMMTGX	32 74	0 159136	1	0 00	0 000000	0	0 00	07-OCT-22
IMMFDX	4 21	0 025925	1	0 00	0 000000	0	0 00	07-OCT-22
IMXPBX	5 81	0 074596	1	0 00	0 000000	0	0 00	07-OCT-22
IODYX	52 15	0 448259	6	0 00	0 000000	0	0 00	07-OCT-22
IMXERX	2 05	0 024310	1	0 00	0 000000	0	0 00	07-OCT-22
IMSCDX	40 51	0 011627	6	0 00	0 000000	0	0 00	07-OCT-22
IMXNZX	2 73	0 031778	1	0 00	0 000000	0	0 00	07-OCT-22
IMMELX	135 86	0 151510	9	0 00	0 000000	0	0 00	07-OCT-22
IRGAEX	256 49	0 683242	9	0 00	0 000000	0	0 00	07-OCT-22
IMMIEX	36 06	0 028635	5	0 00	0 000000	0	0 00	07-OCT-22
IMIGYX	39 48	0 046220	6	0 00	0 000000	0	0 00	07-OCT-22
IMDV SX	18 71	0 041062	6	0 00	0 000000	0	0 00	07-OCT-22
IMBLDX	18 10	0 016441	2	0 00	0 000000	0	0 00	07-OCT-22
IMCBDX	82 32	0 035152	5	0 00	0 000000	0	0 00	07-OCT-22
IMGDUJ3	1,635 80	0 000000	28	0 00	0 000000	0	0 00	07-OCT-22
IPRCVEQ	19 79	0 001227	6	0 00	0 000000	0	0 00	07-OCT-22
IMMDKX	0 00	0 000000	0	(3 39)	(0 014737)	2	(3 77)	10-OCT-22
IMMFUX	0 00	0 000000	0	(4 11)	(0 017838)	2	(4 55)	10-OCT-22
IMMFPX	0 00	0 000000	0	(3 33)	(0 013857)	1	(3 68)	10-OCT-22
IMMTKX	0 00	0 000000	0	(9 36)	(0 042280)	3	(10 28)	10-OCT-22
IMMTGX	0 00	0 000000	0	(0 07)	(0 000308)	1	(0 08)	10-OCT-22
IMXPBX	0 00	0 000000	0	(2 32)	(0 011340)	3	(2 51)	10-OCT-22
IODYX	0 00	0 000000	0	(0 52)	(0 006718)	1	(0 57)	10-OCT-22
IMXERX	0 00	0 000000	0	(2 71)	(0 023503)	10	(3 02)	10-OCT-22
IMSCDX	0 00	0 000000	0	(0 19)	(0 002253)	1	(0 21)	10-OCT-22
IMXNZX	0 00	0 000000	0	(2 46)	(0 000711)	11	(2 70)	10-OCT-22
IMMELX	0 00	0 000000	0	(0 28)	(0 003263)	1	(0 31)	10-OCT-22
IRGAEX	0 00	0 000000	0	(5 70)	(0 006453)	13	(6 42)	10-OCT-22
IMMIEX	0 00	0 000000	0	(7 51)	(0 020235)	13	(8 47)	10-OCT-22
IMIGYX	0 00	0 000000	0	(4 17)	(0 003337)	11	(4 68)	10-OCT-22
IMDV SX	0 00	0 000000	0	(2 48)	(0 002927)	10	(2 78)	10-OCT-22
IMBLDX	0 00	0 000000	0	(1 51)	(0 003329)	8	(1 66)	10-OCT-22
INOBX	0 00	0 000000	0	(1 62)	(0 001479)	4	(1 77)	10-OCT-22
	0 00	0 000000	0	(0 22)	(0 001652)	1	(0 23)	10-OCT-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IMCBDX	0 00	0 000000	0	(3 24)	(0 001386)	9	(3 39)	10-OCT-22
IMGDJF3	0 00	0 000000	0	(78 93)	0 000000	33	(78 93)	10-OCT-22
IPRCVEQ	0 00	0 000000	0	(2 41)	(0 000148)	9	(2 62)	10-OCT-22
IMMTGX	0 00	0 000000	0	50 00	0 245811	1	54 33	11-OCT-22
IMMDFX	0 00	0 000000	0	(25,600 45)	(98 573454)	1	(28,764 55)	12-OCT-22
IMGDJF3	25,600 45	0 000000	1	0 00	0 000000	0	0 00	12-OCT-22
IMMDKX	14 36	0 063255	1	0 00	0 000000	0	0 00	14-OCT-22
IMMFUX	11 80	0 051898	1	0 00	0 000000	0	0 00	14-OCT-22
IMMFPX	19 57	0 082476	1	0 00	0 000000	0	0 00	14-OCT-22
IMMTKX	182 38	0 833995	3	0 00	0 000000	0	0 00	14-OCT-22
IMMTGX	32 74	0 161883	1	0 00	0 000000	0	0 00	14-OCT-22
IMMFDX	4 21	0 026282	1	0 00	0 000000	0	0 00	14-OCT-22
IMXPBX	38 68	0 504695	2	0 00	0 000000	0	0 00	14-OCT-22
IODYX	60 73	0 533325	7	0 00	0 000000	0	0 00	14-OCT-22
IMXERX	3 48	0 041400	2	0 00	0 000000	0	0 00	14-OCT-22
IMSCDX	43 37	0 012631	7	0 00	0 000000	0	0 00	14-OCT-22
IMXNZX	9 88	0 116055	2	0 00	0 000000	0	0 00	14-OCT-22
IMMELX	138 72	0 160886	10	0 00	0 000000	0	0 00	14-OCT-22
IRGAEX	267 92	0 739313	10	0 00	0 000000	0	0 00	14-OCT-22
IMMIEX	47 49	0 038322	6	0 00	0 000000	0	0 00	14-OCT-22
IMIGYX	49 48	0 058788	7	0 00	0 000000	0	0 00	14-OCT-22
IMDVSX	24 43	0 053567	7	0 00	0 000000	0	0 00	14-OCT-22
IMBLDX	18 10	0 016614	2	0 00	0 000000	0	0 00	14-OCT-22
INOBX	15 72	0 119023	1	0 00	0 000000	0	0 00	14-OCT-22
IMCBDX	99 47	0 043042	6	(523 40)	(0 226486)	1	(554 29)	14-OCT-22
IMGDJF3	1,645 80	0 000000	29	(11,776 60)	0 000000	1	(11,776 60)	14-OCT-22
IPRCVEQ	25 51	0 001587	7	0 00	0 000000	0	0 00	14-OCT-22
IMMTGX	0 00	0 000000	0	(500 06)	(2 434030)	1	(537 95)	17-OCT-22
IRGAEX	0 00	0 000000	0	(61,143 67)	(163 133741)	1	(68,396 97)	19-OCT-22
IMGDJF3	61,143 67	0 000000	1	0 00	0 000000	0	0 00	19-OCT-22
IMMDKX	28 72	0 119364	2	0 00	0 000000	0	0 00	26-OCT-22
IMMFUX	49 22	0 204351	3	0 00	0 000000	0	0 00	26-OCT-22
IMMFPX	39 14	0 156316	2	0 00	0 000000	0	0 00	26-OCT-22
IMMTKX	364 76	1 589600	6	0 00	0 000000	0	0 00	26-OCT-22
IMMTGX	65 48	0 312308	2	0 00	0 000000	0	0 00	26-OCT-22
IMMFDX	8 42	0 051196	2	0 00	0 000000	0	0 00	26-OCT-22
IMXPBX	44 49	0 541892	3	0 00	0 000000	0	0 00	26-OCT-22
IODYX	112 88	0 933220	13	0 00	0 000000	0	0 00	26-OCT-22
IMXERX	5 53	0 061448	3	0 00	0 000000	0	0 00	26-OCT-22
IMSCDX	83 88	0 022967	13	0 00	0 000000	0	0 00	26-OCT-22
IMXNZX	12 61	0 139067	3	0 00	0 000000	0	0 00	26-OCT-22
IMMELX	274 58	0 298843	19	0 00	0 000000	0	0 00	26-OCT-22
IRGAEX	524 41	1 353501	19	0 00	0 000000	0	0 00	26-OCT-22
IMMIEX	83 55	0 063057	11	0 00	0 000000	0	0 00	26-OCT-22
IMIGYX	88 96	0 099656	13	0 00	0 000000	0	0 00	26-OCT-22
IMDVSX	43 14	0 088011	13	0 00	0 000000	0	0 00	26-OCT-22
IMBLDX	36 20	0 031858	4	0 00	0 000000	0	0 00	26-OCT-22
INOBX	15 72	0 118661	1	0 00	0 000000	0	0 00	26-OCT-22
IMCBDX	181 79	0 078663	11	0 00	0 000000	0	0 00	26-OCT-22
IMGDJF3	3,281 60	0 000000	57	0 00	0 000000	0	0 00	26-OCT-22
IPRCVEQ	45 30	0 002630	13	0 00	0 000000	0	0 00	26-OCT-22
IMMDKX	18 26	0 075464	2	0 00	0 000000	0	0 00	31-OCT-22
IMMFUX	11 80	0 048746	1	0 00	0 000000	0	0 00	31-OCT-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IMMPX	19 57	0 077760	1	0 00	0 000000	0	0 00	31-OCT-22
IMMTKX	182 38	0 791184	3	0 00	0 000000	0	0 00	31-OCT-22
IMMTGX	32 74	0 155614	1	0 00	0 000000	0	0 00	31-OCT-22
IMMFDX	4 21	0 025538	1	0 00	0 000000	0	0 00	31-OCT-22
IMXPBX	38 68	0 476689	2	0 00	0 000000	0	0 00	31-OCT-22
IOIDYX	84 10	0 704094	8	0 00	0 000000	0	0 00	31-OCT-22
IMXERX	3 48	0 037762	2	0 00	0 000000	0	0 00	31-OCT-22
IMSCDX	66 73	0 017908	8	0 00	0 000000	0	0 00	31-OCT-22
IMXNZX	9 88	0 106998	2	0 00	0 000000	0	0 00	31-OCT-22
IMMELX	162 09	0 173966	11	0 00	0 000000	0	0 00	31-OCT-22
IRGAEX	430 26	1 111568	12	0 00	0 000000	0	0 00	31-OCT-22
IMMIEX	395 13	0 294953	8	0 00	0 000000	0	0 00	31-OCT-22
IMIGYX	72 85	0 080861	8	0 00	0 000000	0	0 00	31-OCT-22
IMDV SX	47 80	0 095850	8	0 00	0 000000	0	0 00	31-OCT-22
IMBLDX	22 00	0 019130	3	0 00	0 000000	0	0 00	31-OCT-22
INOBX	15 72	0 118749	1	0 00	0 000000	0	0 00	31-OCT-22
IMCBDX	99 47	0 043139	6	0 00	0 000000	0	0 00	31-OCT-22
IMGDIJF3	2,100 51	0 000000	29	0 00	0 000000	0	0 00	31-OCT-22
IPRCVEQ	48 88	0 002796	8	0 00	0 000000	0	0 00	31-OCT-22
IOIDYX	0 00	0 000000	0	(7 49)	(0 062045)	1	(7 97)	01-NOV-22
IMSCDX	0 00	0 000000	0	(2 78)	(0 000746)	1	(2 84)	01-NOV-22
IMMELX	0 00	0 000000	0	(120 53)	(0 129435)	1	(128 97)	01-NOV-22
IMDV SX	0 00	0 000000	0	(98 65)	(0 197172)	1	(98 49)	01-NOV-22
IMGDIJF3	0 00	0 000000	0	(1,998 31)	0 000000	1	(1,998 31)	01-NOV-22
IPRCVEQ	0 00	0 000000	0	(272 24)	(0 015515)	1	(274 31)	01-NOV-22
IMMDKX	14 36	0 059907	1	0 00	0 000000	0	0 00	04-NOV-22
IMMFUX	11 80	0 049208	1	0 00	0 000000	0	0 00	04-NOV-22
IMMPX	19 57	0 078458	1	0 00	0 000000	0	0 00	04-NOV-22
IMMTKX	182 38	0 797402	3	0 00	0 000000	0	0 00	04-NOV-22
IMMTGX	32 74	0 156698	1	0 00	0 000000	0	0 00	04-NOV-22
IMMFDX	4 21	0 025679	1	0 00	0 000000	0	0 00	04-NOV-22
IMXPBX	38 68	0 465157	2	0 00	0 000000	0	0 00	04-NOV-22
IOIDYX	45 66	0 373796	6	0 00	0 000000	0	0 00	04-NOV-22
IMXERX	3 48	0 038495	2	0 00	0 000000	0	0 00	04-NOV-22
IMSCDX	29 47	0 008091	6	0 00	0 000000	0	0 00	04-NOV-22
IMXNZX	9 88	0 108167	2	0 00	0 000000	0	0 00	04-NOV-22
IMMELX	124 81	0 137696	9	0 00	0 000000	0	0 00	04-NOV-22
IRGAEX	250 53	0 666573	9	0 00	0 000000	0	0 00	04-NOV-22
IMMIEX	41 69	0 031950	5	0 00	0 000000	0	0 00	04-NOV-22
IMIGYX	43 68	0 049559	6	0 00	0 000000	0	0 00	04-NOV-22
IMDV SX	18 63	0 037449	6	0 00	0 000000	0	0 00	04-NOV-22
IMBLDX	18 10	0 015961	2	0 00	0 000000	0	0 00	04-NOV-22
INOBX	15 72	0 119231	1	0 00	0 000000	0	0 00	04-NOV-22
IMCBDX	95 99	0 041723	5	0 00	0 000000	0	0 00	04-NOV-22
IMGDIJF3	1,608 29	0 000000	27	0 00	0 000000	0	0 00	04-NOV-22
IPRCVEQ	19 71	0 001133	6	0 00	0 000000	0	0 00	04-NOV-22
IMGDIJF3	0 00	0 000000	0	(2,500 00)	0 000000	1	(2,500 00)	07-NOV-22
IOIDYX	0 00	0 000000	0	(1,063 42)	(8 677436)	3	(1,113 21)	09-NOV-22
IMSCDX	0 00	0 000000	0	(1,309 23)	(0 361610)	3	(1,374 92)	09-NOV-22
IMMELX	0 00	0 000000	0	(1,201 79)	(1 333808)	3	(1,327 61)	09-NOV-22
IRGAEX	0 00	0 000000	0	(1,515 83)	(4 088087)	3	(1,712 31)	09-NOV-22
IMMIEX	0 00	0 000000	0	(561 90)	(0 432921)	3	(607 90)	09-NOV-22
IMIGYX	0 00	0 000000	0	(522 33)	(0 594945)	3	(564 66)	09-NOV-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IMDVX	0 00	0 000000	0	(576 34)	(1 164217)	3	(581 15)	09-NOV-22
IMCBDX	0 00	0 000000	0	(244 90)	(0 106329)	3	(260 09)	09-NOV-22
IMGDJF3	0 00	0 000000	0	(2,439 66)	0 000000	6	(2,439 66)	09-NOV-22
IPRCVEQ	0 00	0 000000	2	(564 60)	(0 032559)	3	(575 24)	09-NOV-22
IMMDKX	0 00	0 000000	0	(3 39)	(0 013553)	2	(3 46)	10-NOV-22
IMMFUX	0 00	0 000000	0	(4 16)	(0 016623)	2	(4 25)	10-NOV-22
IMMFPX	0 00	0 000000	0	(3 33)	(0 012808)	1	(3 40)	10-NOV-22
IMMTKX	0 00	0 000000	0	(9 40)	(0 039545)	3	(9 59)	10-NOV-22
IMMTOX	0 00	0 000000	0	(0 05)	(0 000206)	1	(0 05)	10-NOV-22
IMMTGX	0 00	0 000000	0	(2 37)	(0 010983)	3	(2 42)	10-NOV-22
IMXPBX	0 00	0 000000	0	(1 28)	(0 014571)	2	(1 24)	10-NOV-22
IODYX	0 00	0 000000	0	(2 67)	(0 020685)	10	(2 67)	10-NOV-22
IMXERX	0 00	0 000000	0	(0 22)	(0 002326)	2	(0 21)	10-NOV-22
IMSCDX	0 00	0 000000	0	(2 17)	(0 000569)	11	(2 17)	10-NOV-22
IMXNZX	0 00	0 000000	0	(0 47)	(0 004918)	2	(0 47)	10-NOV-22
IMMELX	0 00	0 000000	0	(5 55)	(0 005764)	13	(5 73)	10-NOV-22
IRGAEX	0 00	0 000000	0	(7 24)	(0 018387)	13	(7 68)	10-NOV-22
IMMIEX	0 00	0 000000	0	(4 33)	(0 003160)	11	(4 44)	10-NOV-22
IMIGYX	0 00	0 000000	0	(2 57)	(0 002795)	10	(2 65)	10-NOV-22
IMDVX	0 00	0 000000	0	(1 52)	(0 002968)	8	(1 49)	10-NOV-22
IMBLDX	0 00	0 000000	0	(1 65)	(0 001402)	4	(1 67)	10-NOV-22
INOBX	0 00	0 000000	0	(0 53)	(0 003930)	2	(0 55)	10-NOV-22
IMCBDX	0 00	0 000000	0	(3 39)	(0 001442)	9	(3 54)	10-NOV-22
IMGDJF3	0 00	0 000000	0	(77 73)	0 000000	33	(77 73)	10-NOV-22
IPRCVEQ	0 00	0 000000	0	(2 51)	(0 000140)	10	(2 47)	10-NOV-22
IMGDJF3	0 00	0 000000	0	(25,962 51)	0 000000	1	(25,962 51)	14-NOV-22
IMMTGX	0 00	0 000000	0	(530 88)	(2 434071)	1	(537 96)	15-NOV-22
IMMDKX	14 36	0 057101	1	0 00	0 000000	0	0 00	16-NOV-22
IMMFUX	11 80	0 046896	1	0 00	0 000000	0	0 00	16-NOV-22
IMMFPX	19 57	0 074814	1	0 00	0 000000	0	0 00	16-NOV-22
IMMTKX	114 08	0 476619	2	(3,000 00)	(12 533824)	1	(3,046 13)	16-NOV-22
IMMTOX	0 00	0 000000	0	(2,575 85)	(10 560637)	1	(2,619 17)	16-NOV-22
IMMTGX	32 74	0 150614	1	0 00	0 000000	0	0 00	16-NOV-22
IMMFDX	4 21	0 024834	1	0 00	0 000000	0	0 00	16-NOV-22
IMXPBX	38 68	0 434613	2	0 00	0 000000	0	0 00	16-NOV-22
IODYX	45 66	0 348152	6	(179 33)	(1 367390)	1	(175 63)	16-NOV-22
IMXERX	3 48	0 037164	2	0 00	0 000000	0	0 00	16-NOV-22
IMSCDX	29 47	0 007750	6	(3,005 87)	(0 790438)	2	(3,007 75)	16-NOV-22
IMXNZX	9 88	0 103759	2	(375 12)	(3 939509)	1	(372 50)	16-NOV-22
IMMELX	124 81	0 129608	9	(11,686 38)	(12 135469)	2	(12,091 84)	16-NOV-22
IRGAEX	250 53	0 634086	9	(9,427 03)	(23 859556)	1	(10,003 58)	16-NOV-22
IMMIEX	41 69	0 030402	5	(4,178 28)	(3 046901)	1	(4,281 85)	16-NOV-22
IMIGYX	43 68	0 047506	6	(2,746 82)	(2 987377)	1	(2,837 76)	16-NOV-22
IMDVX	18 63	0 036467	6	(2,220 76)	(4 346900)	1	(2,171 33)	16-NOV-22
IMBLDX	18 10	0 015327	2	0 00	0 000000	0	0 00	16-NOV-22
INOBX	15 72	0 115344	1	0 00	0 000000	0	0 00	16-NOV-22
IMCBDX	95 99	0 040325	5	0 00	0 000000	0	0 00	16-NOV-22
IMGDJF3	1,608 29	0 000000	27	(44,108 29)	0 000000	1	(44,108 29)	16-NOV-22
IPRCVEQ	19 71	0 001098	6	(6,140 88)	(0 342046)	1	(6,047 40)	16-NOV-22
IRGAEX	109,327 84	279 068993	1	0 00	0 000000	0	0 00	17-NOV-22
IMGDJF3	0 00	0 000000	0	(109,327 84)	0 000000	2	(109,327 84)	17-NOV-22
IMMDKX	14 36	0 057032	1	0 00	0 000000	0	0 00	18-NOV-22
IMMFUX	11 80	0 046868	1	0 00	0 000000	0	0 00	18-NOV-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IMMPFX	19 57	0 074814	1	0 00	0 000000	0	0 00	18-NOV-22
IMMTKX	114 08	0 476619	2	0 00	0 000000	0	0 00	18-NOV-22
IMMTGX	32 74	0 150816	1	0 00	0 000000	0	0 00	18-NOV-22
IMMFJX	0 00	0 000000	0	(4,045 97)	(21 272781)	1	(4,119 53)	18-NOV-22
IMMFDX	4 21	0 024891	1	0 00	0 000000	0	0 00	18-NOV-22
IMXPBX	38 68	0 433680	2	0 00	0 000000	0	0 00	18-NOV-22
IOIDYX	45 66	0 350278	6	0 00	0 000000	0	0 00	18-NOV-22
IMXERX	3 48	0 037004	2	0 00	0 000000	0	0 00	18-NOV-22
IMSCDX	29 47	0 007769	6	0 00	0 000000	0	0 00	18-NOV-22
IMXNZX	9 88	0 103639	2	0 00	0 000000	0	0 00	18-NOV-22
IMMELX	124 81	0 130115	9	0 00	0 000000	0	0 00	18-NOV-22
IRGAEX	250 53	0 638772	9	0 00	0 000000	0	0 00	18-NOV-22
IMMIEX	41 69	0 030350	5	0 00	0 000000	0	0 00	18-NOV-22
IMGYX	43 68	0 047287	6	0 00	0 000000	0	0 00	18-NOV-22
IMDVSX	18 63	0 036236	6	0 00	0 000000	0	0 00	18-NOV-22
IMBLDX	18 10	0 015283	2	0 00	0 000000	0	0 00	18-NOV-22
INOBXX	15 72	0 115945	1	0 00	0 000000	0	0 00	18-NOV-22
IMCBDX	95 99	0 040543	5	0 00	0 000000	0	0 00	18-NOV-22
IMGDJF3	5,654 26	0 000000	28	0 00	0 000000	0	0 00	18-NOV-22
IPRCVEQ	19 71	0 001093	6	0 00	0 000000	0	0 00	18-NOV-22
IMMFUX	0 00	0 000000	0	(45,845 90)	(181 764385)	1	(44,881 59)	28-NOV-22
IMGDJF3	45,845 90	0 000000	1	0 00	0 000000	0	0 00	28-NOV-22
IMMDKX	32 62	0 125489	3	0 00	0 000000	0	0 00	01-DEC-22
IMMFUX	11 80	0 045392	1	0 00	0 000000	0	0 00	01-DEC-22
IMMFPX	39 14	0 145018	2	0 00	0 000000	0	0 00	01-DEC-22
IMMTKX	296 46	1 201744	5	0 00	0 000000	0	0 00	01-DEC-22
IMMTGX	65 48	0 293566	2	0 00	0 000000	0	0 00	01-DEC-22
IMMFDX	8 42	0 048626	2	0 00	0 000000	0	0 00	01-DEC-22
IMXPBX	77 36	0 832486	4	0 00	0 000000	0	0 00	01-DEC-22
IOIDYX	114 69	0 843757	13	0 00	0 000000	0	0 00	01-DEC-22
IMXERX	6 96	0 072652	4	0 00	0 000000	0	0 00	01-DEC-22
IMSCDX	82 30	0 021096	13	0 00	0 000000	0	0 00	01-DEC-22
IMXNZX	19 76	0 202108	4	0 00	0 000000	0	0 00	01-DEC-22
IMMELX	272 99	0 273235	19	0 00	0 000000	0	0 00	01-DEC-22
IRGAEX	663 40	1 637149	20	0 00	0 000000	0	0 00	01-DEC-22
IMMIEX	431 02	0 305031	12	0 00	0 000000	0	0 00	01-DEC-22
IMGYX	110 73	0 116200	13	0 00	0 000000	0	0 00	01-DEC-22
IMDVSX	60 63	0 114581	13	0 00	0 000000	0	0 00	01-DEC-22
IMBLDX	40 10	0 033030	5	0 00	0 000000	0	0 00	01-DEC-22
INOBXX	31 44	0 226692	2	0 00	0 000000	0	0 00	01-DEC-22
IMCBDX	191 98	0 079446	10	0 00	0 000000	0	0 00	01-DEC-22
IMGDJF3	3,644 41	0 000000	54	0 00	0 000000	0	0 00	01-DEC-22
IPRCVEQ	62 79	0 003383	13	0 00	0 000000	0	0 00	01-DEC-22
IMGDJF3	0 00	0 000000	0	(2,500 00)	0 000000	1	(2,500 00)	05-DEC-22
IMMDKX	14 36	0 056760	1	0 00	0 000000	0	0 00	09-DEC-22
IMMFUX	11 80	0 046615	1	0 00	0 000000	0	0 00	09-DEC-22
IMMFPX	19 57	0 074314	1	0 00	0 000000	0	0 00	09-DEC-22
IMMTKX	114 08	0 472773	2	0 00	0 000000	0	0 00	09-DEC-22
IMMTGX	32 74	0 149117	1	0 00	0 000000	0	0 00	09-DEC-22
IMMFDX	4 21	0 024571	1	0 00	0 000000	0	0 00	09-DEC-22
IMXPBX	38 68	0 422338	2	0 00	0 000000	0	0 00	09-DEC-22
IOIDYX	45 66	0 343562	6	0 00	0 000000	0	0 00	09-DEC-22
IMXERX	3 48	0 037985	2	0 00	0 000000	0	0 00	09-DEC-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

10-SEP-22 to 31-DEC-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IMSCDX	29 47	0 007863	6	0 00	0 000000	0	0 00	09-DEC-22
IMXNZX	9 88	0 105230	2	0 00	0 000000	0	0 00	09-DEC-22
IMMELX	124 81	0 129462	9	0 00	0 000000	0	0 00	09-DEC-22
IRGAEX	250 53	0 640840	9	0 00	0 000000	0	0 00	09-DEC-22
IMMIEX	41 69	0 030556	5	0 00	0 000000	0	0 00	09-DEC-22
IMIGYX	43 68	0 047287	6	0 00	0 000000	0	0 00	09-DEC-22
IMDVSX	18 63	0 036437	6	0 00	0 000000	0	0 00	09-DEC-22
IMBLDX	18 10	0 015166	2	0 00	0 000000	0	0 00	09-DEC-22
INOBXX	15 72	0 113504	1	0 00	0 000000	0	0 00	09-DEC-22
IMCBDX	95 99	0 039681	5	0 00	0 000000	0	0 00	09-DEC-22
IMGDIJF3	1,608 29	0 000000	27	0 00	0 000000	0	0 00	09-DEC-22
IPRCVEQ	19 71	0 001098	6	0 00	0 000000	0	0 00	09-DEC-22
IMMDKX	0 00	0 000000	0	(3 39)	(0 013280)	2	(3 39)	12-DEC-22
IMMFUX	0 00	0 000000	0	(4 17)	(0 016327)	2	(4 17)	12-DEC-22
IMMFPX	0 00	0 000000	0	(3 33)	(0 012539)	1	(3 33)	12-DEC-22
IMMTKX	0 00	0 000000	0	(9 40)	(0 038667)	3	(9 39)	12-DEC-22
IMMTOX	0 00	0 000000	0	(0 34)	(0 001373)	2	(0 34)	12-DEC-22
IMMTGX	0 00	0 000000	0	(2 38)	(0 010790)	3	(2 38)	12-DEC-22
IMXPBX	0 00	0 000000	0	(1 31)	(0 014274)	2	(1 22)	12-DEC-22
IOIDYX	0 00	0 000000	0	(3 09)	(0 023139)	11	(2 97)	12-DEC-22
IMXERX	0 00	0 000000	0	(0 22)	(0 002374)	2	(0 22)	12-DEC-22
IMSCDX	0 00	0 000000	0	(2 87)	(0 000757)	13	(2 87)	12-DEC-22
IMXNZX	0 00	0 000000	0	(0 50)	(0 005270)	3	(0 50)	12-DEC-22
IMMELX	0 00	0 000000	0	(6 96)	(0 007106)	15	(7 09)	12-DEC-22
IRGAEX	0 00	0 000000	0	(8 69)	(0 022008)	15	(9 19)	12-DEC-22
IMMIEX	0 00	0 000000	0	(4 95)	(0 003576)	13	(5 02)	12-DEC-22
IMIGYX	0 00	0 000000	0	(3 06)	(0 003266)	12	(3 09)	12-DEC-22
IMDVSX	0 00	0 000000	0	(1 71)	(0 003294)	9	(1 63)	12-DEC-22
IMBLDX	0 00	0 000000	0	(1 67)	(0 001387)	4	(1 66)	12-DEC-22
INOBXX	0 00	0 000000	0	(0 54)	(0 003899)	2	(0 54)	12-DEC-22
IMCBDX	0 00	0 000000	0	(3 51)	(0 001453)	10	(3 55)	12-DEC-22
IMGDIJF3	0 00	0 000000	0	(78 42)	(0 000000)	34	(78 42)	12-DEC-22
IPRCVEQ	0 00	0 000000	0	(2 68)	(0 000147)	11	(2 60)	12-DEC-22
IMMTGX	0 00	0 000000	4	(531 94)	(2 434060)	1	(537 96)	15-DEC-22
IMMELX	0 00	0 000000	44	(248 03)	(0 258970)	1	(258 04)	15-DEC-22
IMGDIJF3	0 00	0 000000	112	(38,996 92)	0 000000	3	(38,996 92)	15-DEC-22
IMMDKX	14 36	0 058154	3	0 00	0 000000	0	0 00	20-DEC-22
IMMFUX	11 80	0 047718	3	0 00	0 000000	0	0 00	20-DEC-22
IMMFPX	19 57	0 076034	3	0 00	0 000000	0	0 00	20-DEC-22
IMMTKX	114 08	0 482994	6	0 00	0 000000	0	0 00	20-DEC-22
IMMTGX	32 74	0 151620	3	0 00	0 000000	0	0 00	20-DEC-22
IMMFDX	4 21	0 024893	3	0 00	0 000000	0	0 00	20-DEC-22
IMXPBX	38 68	0 428615	6	0 00	0 000000	0	0 00	20-DEC-22
IOIDYX	71 82	0 552990	21	0 00	0 000000	0	0 00	20-DEC-22
IMXERX	3 48	0 039138	6	0 00	0 000000	0	0 00	20-DEC-22
IMSCDX	66 76	0 018270	24	(12,695 69)	(3 474416)	1	(13,220 78)	20-DEC-22
IMXNZX	9 88	0 108167	6	0 00	0 000000	0	0 00	20-DEC-22
IMMELX	162 09	0 172760	33	(12,507 30)	(13 330646)	1	(13,282 72)	20-DEC-22
IRGAEX	293 84	0 776985	33	0 00	0 000000	0	0 00	20-DEC-22
IMMIEX	64 88	0 048954	21	0 00	0 000000	0	0 00	20-DEC-22
IMIGYX	53 74	0 059583	21	0 00	0 000000	0	0 00	20-DEC-22
IMDVSX	41 82	0 083075	24	(25,555 66)	(50 766691)	1	(25,358 58)	20-DEC-22
IMBLDX	18 10	0 015456	6	0 00	0 000000	0	0 00	20-DEC-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
INOBX	15 72	0 113918	3	0 00	0 000000	0	0 00	20-DEC-22
IMCBDX	102 03	0 042366	18	0 00	0 000000	0	0 00	20-DEC-22
IMGDJF3	1,658 60	0 000000	84	0 00	0 000000	0	0 00	20-DEC-22
IPRCVEQ	29 77	0 001687	21	0 00	0 000000	0	0 00	20-DEC-22
IMMDKX	14 36	0 057798	3	0 00	0 000000	0	0 00	23-DEC-22
IMMFUX	11 80	0 047454	3	0 00	0 000000	0	0 00	23-DEC-22
IMMFPX	19 57	0 075653	3	0 00	0 000000	0	0 00	23-DEC-22
IMMTKX	223 94	0 944046	9	0 00	0 000000	0	0 00	23-DEC-22
IMMTGX	32 74	0 151269	3	0 00	0 000000	0	0 00	23-DEC-22
IMMFDX	4 21	0 024872	3	0 00	0 000000	0	0 00	23-DEC-22
IMXPBX	38 68	0 426803	6	0 00	0 000000	0	0 00	23-DEC-22
IODYX	71 82	0 552735	21	0 00	0 000000	0	0 00	23-DEC-22
IMXERX	3 48	0 038784	6	0 00	0 000000	0	0 00	23-DEC-22
IMSCDX	66 76	0 018136	24	0 00	0 000000	0	0 00	23-DEC-22
IMXNZX	9 88	0 106614	6	0 00	0 000000	0	0 00	23-DEC-22
IMMELX	162 09	0 171837	33	0 00	0 000000	0	0 00	23-DEC-22
IRGAEX	293 84	0 776350	33	0 00	0 000000	0	0 00	23-DEC-22
IMMIEX	64 88	0 048657	21	0 00	0 000000	0	0 00	23-DEC-22
IMIGYX	53 74	0 059194	21	0 00	0 000000	0	0 00	23-DEC-22
IMDVSX	41 82	0 082103	24	0 00	0 000000	0	0 00	23-DEC-22
IMBLDX	18 10	0 015379	6	0 00	0 000000	0	0 00	23-DEC-22
INOBX	15 72	0 114237	3	0 00	0 000000	0	0 00	23-DEC-22
IMCBDX	102 03	0 042507	18	0 00	0 000000	0	0 00	23-DEC-22
IPRCVEQ	29 77	0 001668	21	0 00	0 000000	0	0 00	23-DEC-22
IMMDKX	18 26	0 073196	2	0 00	0 000000	0	0 00	29-DEC-22
IMMFUX	11 80	0 047290	1	0 00	0 000000	0	0 00	29-DEC-22
IMMFPX	19 57	0 075383	1	0 00	0 000000	0	0 00	29-DEC-22
IMMTKX	223 94	0 942022	3	0 00	0 000000	0	0 00	29-DEC-22
IMMFDX	4 21	0 024872	1	0 00	0 000000	0	0 00	29-DEC-22
IMXPBX	38 68	0 423766	2	0 00	0 000000	0	0 00	29-DEC-22
IODYX	95 19	0 724448	8	0 00	0 000000	0	0 00	29-DEC-22
IMXERX	3 48	0 038677	2	0 00	0 000000	0	0 00	29-DEC-22
IMSCDX	90 12	0 024388	9	0 00	0 000000	0	0 00	29-DEC-22
IMXNZX	9 88	0 106368	2	0 00	0 000000	0	0 00	29-DEC-22
IMMELX	185 46	0 195697	12	0 00	0 000000	0	0 00	29-DEC-22
IRGAEX	456 18	1 202811	13	0 00	0 000000	0	0 00	29-DEC-22
IMMIEX	412 52	0 308903	9	0 00	0 000000	0	0 00	29-DEC-22
IMIGYX	77 11	0 084718	8	0 00	0 000000	0	0 00	29-DEC-22
IMDVSX	65 19	0 127984	9	0 00	0 000000	0	0 00	29-DEC-22
IMBLDX	22 00	0 018712	3	0 00	0 000000	0	0 00	29-DEC-22
INOBX	15 72	0 114835	1	0 00	0 000000	0	0 00	29-DEC-22
IMCBDX	102 03	0 042745	6	0 00	0 000000	0	0 00	29-DEC-22
IMGDJF3	2,110 93	0 000000	28	0 00	0 000000	0	0 00	29-DEC-22
IPRCVEQ	53 14	0 002973	8	0 00	0 000000	0	0 00	29-DEC-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
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LEGEND	INVESTMENT OPTION:		3MGDJF3	General Account
	2MGDJF3	General Account	1IMMDKX	MassMutual Select TRP Retirement 2055 M5
	4MGDJF3	General Account	1IMMFUX	MassMutual Select TRP Retirement 2045 M5
	1IMMDFX	MassMutual Select TRP Retirement 2050 M5	1IMMTKX	MassMutual Select TRP Retirement 2035 M5
	1IMMFPX	MassMutual Select TRP Retirement 2040 M5	1IMMTGX	MassMutual Select TRP Retirement 2025 M5
	1IMMTOX	MassMutual Select TRP Retirement 2030 M5	1IMMFDX	MassMutual Select TRP Retirement 2005 M5
	1IMMFJX	MassMutual Select TRP Retirement 2015 M5	1IMXPBX	Empower International Index Instl
	1IMMBWX	MassMutual Select TRP Retirement Bal M5	1IMXERX	Empower S&P SmallCap 600 Index Instl
	1OIDYX	Invesco International Diversified Y	1IMXNZX	Empower S&P Mid Cap 400 Index Instl
	1IMSCDX	MassMutual Small Cap Opps R5	1IRGAEX	American Funds Growth Fund of Amer R4
	1IMMELX	MassMutual Mid Cap Growth Adm	1IMIGYX	Invesco Main Street Y
	1IMMIEX	MM S&P 500(R) Index Svc	1IMBLDX	MassMutual Balanced R5
	1IMDV SX	MassMutual Diversified Value R5	1IMCBDX	MassMutual Core Bond R5
	1INOBOX	Northern Bond Index	1IPRCVEQ	Pnn Cr Val Eq (Wllgtn-Brdywn-TRP)
	1MGDJF3	General Account		

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE A

Thomas, Bennett & Hunter, Inc. Employee Profit Sharing Plan

10-SEP-22 to 31-DEC-22

The following information is to assist you in completing the Schedule A for fiscal plan year beginning September 10, 2022 and ending December 31, 2022.
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:

Thomas, Bennett & Hunter, Inc Employee Profit Sharing Plan
1
Thomas, Bennett & Hunter, Inc
520507300

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 September 10, 2022 to December 31, 2022

MassMutual Life Insurance Co
04-1590850
65935
762517-01
122

2 Amount of commissions paid:

6,421 03

3(a) Fees paid/Amount:

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

JAMES FRANKLIN
MMLIS
11350 MCCORMICK RD EPIV #200 HUNT VALLEY, MD 21031

3(b) Amount of commissions paid:

3,082 09

Amount:

Purpose:

Organization Code:

3

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

JEFFREY FOUNTAIN
MMLIS
11350 MCCORMICK RD #200 HUNT VALLEY, MD 21031

3(b) Amount of commissions paid:

1,284 20

Amount:

Purpose:

Organization Code:

3

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

JOHN BOYNTON
MMLIS
11350 MCCORMICK RD STE 200 BLDG #4 HUNT VALLEY, MD 21031

3(b) Amount of commissions paid:

1,284 20

Amount:

Purpose:

Organization Code:

3

The following information is to assist you in completing the Schedule A for fiscal plan year beginning September 10, 2022 and ending December 31, 2022.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

3(a)	Name and Address of the Agents, and Brokers or other persons to whom commissions or fees were paid:	SCOTT SCHUEBEL MMLIS 11350 MCCORMICK RD STE 200 HUNT VALLEY, MD 21031
3(b)	Amount of commissions paid:	321 05
3(c)	Amount:	
3(d)	Purpose:	
3(e)	Organization Code:	3
3(a)	Name and Address of the Agents, and Brokers or other persons to whom commissions or fees were paid:	CRAIG SCORNAVACCA MMLIS 11350 MCCORMICK RD EP IV STE 200 HUNT VALLEY, MD 21031
3(b)	Amount of commissions paid:	321 05
3(c)	Amount:	
3(d)	Purpose:	
3(e)	Organization Code:	3
3(a)	Name and Address of the Agents, and Brokers or other persons to whom commissions or fees were paid:	DAVID LUBER MMLIS 11350 MCCORMICK RD STE 200 HUNT VALLEY, MD 21031
3(b)	Amount of commissions paid:	64 22
3(c)	Amount:	
3(d)	Purpose:	
3(e)	Organization Code:	3
3(a)	Name and Address of the Agents, and Brokers or other persons to whom commissions or fees were paid:	WILLIAM FRANKLIN MMLIS 11350 MCCORMICK RD EPIV STE 200 HUNT VALLEY, MD 21031
3(b)	Amount of commissions paid:	64 22
3(c)	Amount:	
3(d)	Purpose:	
3(e)	Organization Code:	3

Part II

4	Current value of plan's interest under this contract in the general account at year end:	10,104,369 38
5	Current value of plan's interest under this contract in separate accounts at year end:	7,004,888 65
7a(4)	Type of contract:	Group Annuity Contract
7b	Balance at the end of the previous year:	10,139,630 81
7c(1)	Contributions deposited during the year:	00
7c(2)	Dividends and credits:	00
7c(3)	Interest credited during the year:	92,741 93
7c(4)	Transferred from separate account:	136,635 99
7c(5)	Other (specify) > Loan Repayment(s):	32,487 55
7c(6)	Total additions:	261,865 47
7d	Total of balance and additions:	10,401,496 28
7e(1)	Disbursed from fund to pay benefits or purchase annuities during the year:	142,682 39
7e(2)	Administration charge made by carrier:	235 08
7e(3)	Transferred to separate account:	154,209 43

The following information is to assist you in completing the Schedule A for fiscal plan year beginning September 10, 2022 and ending December 31, 2022.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

7e(4)	Other (specify) >	00
7e(5)	Total deductions:	297,126 90
7f	Balance at the end of the current year:	10,104,369 38

The following information is to assist you in completing the Schedule C for fiscal plan year beginning September 10, 2022 and ending December 31, 2022 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

Empower Annuity Insurance Company of America 8515 East Orchard Road Greenwood Village CO 80111	64	Recordkeeper	466 25	Yes	Yes	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 to assist you in completing the Schedule C for fiscal plan year beginning September 10, 2022 and ending December 31, 2022 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 3(a) thru 3(e)

SERVICE PROVIDER	SOURCE OF INDIRECT COMPENSATION	SERVICE CODE(S)	DOLLAR AMOUNT OF		DESCRIPTION OF INDIRECT COMPENSATION
			INDIRECT COMPENSATION		

*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 following information is to assist you in completing the Schedule D for fiscal plan year beginning September 10, 2022 and ending December 31, 2022.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

A
B
C
D

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

Thomas, Bennett & Hunter, Inc Employee Profit Sharing Plan

Thomas, Bennett & Hunter, Inc
520507300

Part I

(a)
(b)
(c)
(d)
(e)

Name of MTIA, CCT, PSA, or 103-121E:
Name of sponsor or entity listed in (a):
EIN-PN:
Entity code:
Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:

MassMutual Diversified Value R5
MassMutual
04-1590850-000
P
116,487 51

Part I

(a)
(b)
(c)
(d)
(e)

Name of MTIA, CCT, PSA, or 103-121E:
Name of sponsor or entity listed in (a):
EIN-PN:
Entity code:
Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:

MM S&P 500(R) Index Svc
MassMutual
04-1590850-000
P
1,097,369 98

Part I

(a)
(b)
(c)
(d)
(e)

Name of MTIA, CCT, PSA, or 103-121E:
Name of sponsor or entity listed in (a):
EIN-PN:
Entity code:
Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:

MassMutual Select TRP Retirement 2035 M5
MassMutual
90-0779283-000
P
394,191 74

Part I

(a)
(b)
(c)
(d)
(e)

Name of MTIA, CCT, PSA, or 103-121E:
Name of sponsor or entity listed in (a):
EIN-PN:
Entity code:
Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:

Empower International Index Instl
Empower Funds

P
28,852 41

Part I

(a)
(b)
(c)
(d)
(e)

Name of MTIA, CCT, PSA, or 103-121E:
Name of sponsor or entity listed in (a):
EIN-PN:
Entity code:
Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:

Invesco International Diversified Y
Invesco
90-0779283-000
P
588,794 36

Part I

(a)
(b)
(c)

Name of MTIA, CCT, PSA, or 103-121E:
Name of sponsor or entity listed in (a):
EIN-PN:

MassMutual Balanced R5
MassMutual
04-1590850-000

The following information is to assist you in completing the Schedule D for fiscal plan year beginning September 10, 2022 and ending December 31, 2022.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

(d) Entity code: P

(e) Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year: 256,937 40

Part I

(a) Name of MTIA, CCT, PSA, or 103-121E: Empower S&P Mid Cap 400 Index Instl

(b) Name of sponsor or entity listed in (a): Empower Funds

(c) EIN-PN:

(d) Entity code: P

(e) Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year: 50,335 03

Part I

(a) Name of MTIA, CCT, PSA, or 103-121E: Empower S&P SmallCap 600 Index Instl

(b) Name of sponsor or entity listed in (a): Empower Funds

(c) EIN-PN:

(d) Entity code: P

(e) Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year: 18,339 69

Part I

(a) Name of MTIA, CCT, PSA, or 103-121E: MassMutual Select TRP Retirement 2005 M5

(b) Name of sponsor or entity listed in (a): MassMutual

(c) EIN-PN: 90-0779283-000

(d) Entity code: P

(e) Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year: 166 96

Part I

(a) Name of MTIA, CCT, PSA, or 103-121E: Northern Bond Index

(b) Name of sponsor or entity listed in (a): Northern Funds

(c) EIN-PN: 90-0342299-000

(d) Entity code: P

(e) Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year: 51,781 77

Part I

(a) Name of MTIA, CCT, PSA, or 103-121E: MassMutual Select TRP Retirement 2050 M5

(b) Name of sponsor or entity listed in (a): MassMutual

(c) EIN-PN: 90-0342299-000

(d) Entity code: P

(e) Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year: 56,769 48

Part I

(a) Name of MTIA, CCT, PSA, or 103-121E: MassMutual Mid Cap Growth Adm

(b) Name of sponsor or entity listed in (a): MassMutual

(c) EIN-PN: 04-1590850-000

(d) Entity code: P

(e) Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year: 1,113,537 62

Part I

The following information is to assist you in completing the Schedule D for fiscal plan year beginning September 10, 2022 and ending December 31, 2022.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

- (a)

(b)

(c)

(d)

(e)
- MassMutual Select TRP Retirement Bal M5
MassMutual
90-0342299-000
P
332,874 72
- Name of MTIA, CCT, PSA, or 103-121E:
Name of sponsor or entity listed in (a):
EIN-PN:
Entity code:
Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:

Part I

- (a)

(b)

(c)

(d)

(e)
- American Funds Growth Fund of Amer R4
American Funds
04-1590850-000
P
693,595 33
- Name of MTIA, CCT, PSA, or 103-121E:
Name of sponsor or entity listed in (a):
EIN-PN:
Entity code:
Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:

Part I

- (a)

(b)

(c)

(d)

(e)
- MassMutual Select TRP Retirement 2025 M5
MassMutual
90-0779283-000
P
264,825 99
- Name of MTIA, CCT, PSA, or 103-121E:
Name of sponsor or entity listed in (a):
EIN-PN:
Entity code:
Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:

Part I

- (a)

(b)

(c)

(d)

(e)
- Prm Cr Val Eq (Wlghtn-Brndywn-TRP)
Prm Cr Val Eq (Wlghtn-Brndywn-TRP)
04-1590850-000
P
582,525 35
- Name of MTIA, CCT, PSA, or 103-121E:
Name of sponsor or entity listed in (a):
EIN-PN:
Entity code:
Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:

Part I

- (a)

(b)

(c)

(d)

(e)
- Invesco Main Street Y
Invesco
04-1590850-000
P
217,126 23
- Name of MTIA, CCT, PSA, or 103-121E:
Name of sponsor or entity listed in (a):
EIN-PN:
Entity code:
Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:

Part I

- (a)

(b)

(c)

(d)

(e)
- MassMutual Core Bond R5
MassMutual
04-1590850-000
P
398,488 77
- Name of MTIA, CCT, PSA, or 103-121E:
Name of sponsor or entity listed in (a):
EIN-PN:
Entity code:
Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:

Part I

- (a)

(b)

(c)
- MassMutual Small Cap Opps R5
MassMutual
04-1590850-000
- Name of MTIA, CCT, PSA, or 103-121E:
Name of sponsor or entity listed in (a):
EIN-PN:

The following information is to assist you in completing the Schedule D for fiscal plan year beginning September 10, 2022 and ending December 31, 2022.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

(d) Entity code: P

(e) Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year: 478,683 40

Part I

(a) Name of MTIA, CCT, PSA, or 103-121E:

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

(c) EIN-PN: MassMutual

(d) Entity code: P

(e) Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year: 60,061 29

MassMutual Select TRP Retirement 2045 M5

Part I

(a) Name of MTIA, CCT, PSA, or 103-121E:

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

(c) EIN-PN: MassMutual

(d) Entity code: P

(e) Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year: 28,715 05

MassMutual Select TRP Retirement 2040 M5

Part I

(a) Name of MTIA, CCT, PSA, or 103-121E:

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

(c) EIN-PN: MassMutual

(d) Entity code: P

(e) Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year: 49,135 43

MassMutual Select TRP Retirement 2015 M5

Part I

(a) Name of MTIA, CCT, PSA, or 103-121E:

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

(c) EIN-PN: MassMutual

(d) Entity code: P

(e) Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year: 67,473 84

MassMutual Select TRP Retirement 2055 M5

Part I

(a) Name of MTIA, CCT, PSA, or 103-121E:

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

(c) EIN-PN: MassMutual

(d) Entity code: P

(e) Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year: 57,819 30

MassMutual Select TRP Retirement 2030 M5

The following information is provided to assist you in completing the Form 8955-SSA for fiscal plan year beginning September 10, 2022 and ending December 31, 2022 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)

ENTRY CODE	SOCIAL SECURITY NUMBER	PARTICIPANT IDENTIFIER	FIRST NAME	MIDDLE INITIAL	LAST NAME	CHECK MARK	TYPE OF ANNUITY	PAYMENT FREQUENCY	DEFINED BENEFIT PLAN		PREVIOUS SPONSOR'S EIN	PREVIOUS PLAN NUMBER
									PERIODIC PAYMENT	DEFINED CONTRIBUTION TOTAL VALUE OF ACCOUNT		
						X	A	A		9,393 83		
						X	A	A		38,911 55		
						X	A	A		38,323 14		
						X	A	A		3,807 32		
						X	A	A		6,703 65		
						X	A	A		55,187 50		
						X	A	A		92,463 86		
						X	A	A		61,183 44		

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

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