Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] 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:
- [X] 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
ONYX ENERGY, LLC 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2009

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)
ONYX ENERGY, LLC

150 COURTHOUSE ROAD, SUITE 302
PRINCETON, WV 24740

2b Employer Identification Number (EIN)
36-4634054

2c Plan Sponsor's telephone number
681-252-5654

2d Business code (see instructions)
812990

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	JANE JESSEE
	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 [X] 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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	140
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)**	133
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	200
b	Retired or separated participants receiving benefits	**6b**	2
c	Other retired or separated participants entitled to future benefits	**6c**	6
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	208
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	208
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	78
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 2G 2J 2K 3B 3D 3H

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)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
ONYX ENERGY, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ONYX ENERGY, LLC

D Employer Identification Number (EIN)
36-4634054

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

1 Coverage Information:

(a) Name of insurance carrier
MASS MUTUAL LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	GA-860041	77	01/01/2022	12/31/2022

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
11412	0

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

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

MORGAN STANLEY INSURANCE SERVICES
500 LEE ST E
CHARLESTON, WV 25301

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
11412	0	ADMINISTRATIVE ALLOWANCE	5

(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	8955
5	Current value of plan's interest under this contract in separate accounts at year end	5	3082984

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b	Balance at the end of the previous year			7b	341
c	Additions: (1) Contributions deposited during the year	7c(1)	792		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	19		
	(4) Transferred from separate account	7c(4)	1359		
	(5) Other (specify below)	7c(5)	6473		
	▶ FORFEITURES				
	(6) Total additions			7c(6)	8643
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	8984
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)	29		
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	29
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	8955

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned (**(1)** + **(2)** - **(3)**)			9a(4)	0
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add **(1)** and **(2)**)			9b(3)	0
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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	**B** Three-digit plan number (PN) ▶
ONYX ENERGY, LLC 401(K) PLAN	001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
ONYX ENERGY, LLC	36-4634054

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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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)

JACKSON KELLY PLLC

PO BOX 553
CHARLESTON, WV 25322

55-0394215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMIN	1600	Yes [X] No [ ]	Yes [ ] No [X]	1139	Yes [ ] No [X]

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

EMPOWER ANNUITY INSURANCE CO OF AME

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

84-0467907

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	RECORDKEEPER	800	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

EMPOWER ADVISORY GROUP, LLC

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

82-1796570

(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?
28	INVESTMENT MGMT	20	Yes [ ] No [X]	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
JACKSON KELLY PLLC	13	1139

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EMPOWER ANNUITY INSURANCE CO OF AME 8515 EAST ORCHARD ROAD GREENWOOD VILLAGE, CO 80111 84-0467907	TPA ALLOWANCE PAYMENT

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
ONYX ENERGY, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
ONYX ENERGY, LLC

D Employer Identification Number (EIN)
36-4634054

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

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-1590850-000	P	3082984

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
ONYX ENERGY, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ONYX ENERGY, LLC

D Employer Identification Number (EIN)
36-4634054

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	66715	1231
(2) Participant contributions	1b(2)	44	2893
(3) Other	1b(3)		
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)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3173492	3082984
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	341	8955
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	3240592	3096063
Liabilities			
g Benefit claims payable	1g	5597	11439
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	5597	11439
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3234995	3084624

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)	278851	
(B) Participants	2a(1)(B)	512118	
(C) Others (including rollovers)	2a(1)(C)	58	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		791027
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	196229	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		196229
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-750368
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		236888
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	366448	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		366448
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	2500	
(3) Investment advisory and management fees	2i(3)	18311	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		20811
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		387259
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-150371
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) [X] 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) [X] DOL Regulation 2520.103-8 **(2)** [X] 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: LOUIS PLUNG & COMPANY **(2)** EIN: 25-1637458

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:

		Yes	No	Amount
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.)	4a	X		41595

		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?	4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	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.)	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
ONYX ENERGY, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ONYX ENERGY, LLC

D Employer Identification Number (EIN)
36-4634054

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** 366448

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): 84-0467907

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

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_____

ONYX ENERGY, LLC 401(k) PLAN

FINANCIAL STATEMENTS, SUPPLEMENTAL INFORMATION AND INDEPENDENT AUDITORS' REPORT

December 31, 2022 and 2021

ONYX ENERGY, LLC 401(k) PLAN

TABLE OF CONTENTS

	Page
Independent Auditors' Report	1 - 4
Financial Statements	
Statements of Net Assets Available for Benefits December 31, 2022 and 2021	5
Statement of Changes in Net Assets Available for Benefits Year Ended December 31, 2022	6
Notes to Financial Statements	7 - 12
Supplemental Information	
Schedule H Line 4a – Schedule of Delinquent Participant Contributions Plan Year Ended December 31, 2022	13
Schedule H Line 4i – Schedule of Assets (Held at End of Year) Plan Year Ended December 31, 2022	14

Louis Plung & Company

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info@louisplung.com | www.louisplung.com

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of
Onyx Energy, LLC 401(k) Plan

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

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

Management, having determined it is permissible in the circumstances, has elected to have the audits of Onyx Energy, LLC 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

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

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' 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 a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Onyx Energy, LLC 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Onyx Energy, LLC 401(k) 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.

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures 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 Onyx Energy, LLC 401(k) 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 Onyx Energy, LLC 401(k) 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 certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Supplemental Schedules Required by ERISA

The supplemental schedules, as listed in the accompanying table of contents as of and for the year ended December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

Pittsburgh, Pennsylvania
October 16, 2023

ONYX ENERGY, LLC 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2022 and 2021

ASSETS

	2022	2021
Investments:		
Investments at fair value	$ 3,082,984	$ 3,173,492
Investments at contract value	8,955	341
Total investments	3,091,939	3,173,833
Receivables:		
Participant contributions	2,893	44
Employer contributions	1,231	66,715
Total receivables	4,124	66,759
TOTAL ASSETS	3,096,063	3,240,592
LIABILITIES		
Corrective distributions	11,439	5,597
NET ASSETS AVAILABLE FOR BENEFITS	$ 3,084,624	$ 3,234,995

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

ONYX ENERGY, LLC 401(k) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year Ended December 31, 2022

ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
Investment income (loss):	
Interest and dividends	$ 196,229
Net depreciation in fair value of investments and realized gains and losses	(750,368)
Total investment loss	(554,139)
Contributions:	
Participant	512,118
Employer	278,851
Other	58
Total contributions	791,027
Total additions	236,888
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:	
Benefits paid to participants	366,448
Administrative fees	20,811
Total deductions	387,259
Net decrease in plan assets	(150,371)
NET ASSETS AVAILABLE FOR BENEFITS - Beginning of Year	3,234,995
NET ASSETS AVAILABLE FOR BENEFITS - END OF YEAR	$ 3,084,624

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

ONYX ENERGY, LLC 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF PLAN

The following description of the Onyx Energy, LLC 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General - The Plan is a safe harbor contributory defined contribution plan covering all employees, except union employees, nonresident aliens, and children of owners under the age of 25 of Onyx Energy, LLC, Star Services, LLC and Mohegan Energy Trustees, LLC (collectively, the "Company"). Employees are eligible to participate in the Plan after 3 consecutive months of employment. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions - Participants may contribute up to 100% of pre-tax compensation, as defined in the Plan document, up to the annual limitation allowed by the Internal Revenue Code ("IRC"). Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan.

The Company matches a safe harbor contribution of the participants' contributions equal to 100% of the first 3% and 50% of the participants' contributions between 3% and 5% of the participant's eligible compensation, as defined in the Plan document. The Company may make a discretionary matching contribution that shall be a percentage determined by the Company, as defined in the Plan document. During 2022, the Company did not provide a discretionary matching contribution.

All participants who have attained age 50 before the close of the Plan year are eligible to make additional elective deferrals in accordance with, and subject to the limitations of, IRC Section 414(v).

Participant Accounts - Each participant's account is credited with the participant's contributions and an allocation of (a) the Company's match contributions, (b) Plan income and losses, and (c) administrative expenses. Allocations are based on participant earnings or account balances, as defined in the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Investment Options - Participants may invest their voluntary contributions, rollover contributions and the Company's matching contributions, plus actual earnings thereon, into any of the investment options offered by the Plan. The participants may change their investment elections for new contributions and existing balances daily.

Vesting - Participants are immediately vested in their voluntary contributions, rollover contributions, and the employer safe harbor and discretionary matching contributions, plus actual earnings thereon.

Payment of Benefits - A participant who has attained age 65, incurred a hardship (as defined in the Plan document) or has become disabled may receive a distribution from the Plan. The Plan may also make a distribution upon termination of service or death.

Notes Receivable from Participants - The Plan does not permit notes to be made to participants.

Plan Administrative Expenses - Expenses incurred by the plan administrator and Custodians for their services and costs in administrating the Plan may be paid by the Plan or the Company. Transaction charges for the administration of benefit payment transactions, are paid by the participant by reducing the balances of those participants initiating the transactions. These charges are included in administrative fees. Allocations are based on participant earnings or account balances, as defined in the Plan document.

Forfeited Accounts - Forfeitures are used to reduce future employer contributions and administrative expenses incurred in the operation of the Plan, in accordance with the Plan's provisions.

2. SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting - The accounts of the Plan are maintained on the accrual basis of accounting.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein, and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of additions and deductions in net assets available for benefits during the reporting period. Actual results could differ from those estimates.

Investments - Investments are reported at fair value, except for the fully benefit-responsive investment contract, which is reported at 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. Investment contracts are measured at contract value. Contract value is the amount that participants would receive if they were to initiate permitted transactions under terms of the Plan.

Net Appreciation or Depreciation in Fair Value of Investments - The Plan presents, in the statement of changes in net assets available for benefits, the net appreciation or depreciation in the fair value of its investments, which consists of the realized gains and losses from sales of investments and unrealized appreciation or depreciation on those investments.

Income Recognition - Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned on the accrual basis. Dividend income is recorded on the ex-dividend date.

Payment of Benefits - Benefits are recorded when paid.

3. CERTIFIED INFORMATION

Certain information related to investments disclosed in the accompanying financial statements and ERISA required supplemental schedules, including investments held at December 31, 2022 and 2021, and net appreciation or depreciation in fair value of investments and interest and dividends for the year ended December 31, 2022, was obtained by management and agreed to or derived from information certified as complete and accurate by Empower Trust Company, LLC and Empower Annuity Insurance Company of America, the custodians of the Plan.

On December 31, 2020, Empower acquired the retirement business of Massachusetts Mutual Life Insurance Company. Following an initial transition period, Empower became the sole administrator of the business in 2021. The Plan was converted to the Empower platform on February 19, 2022. The certified information received by Empower Trust Company, LLC and Empower Annuity Insurance Company of America was issued under a power of attorney granted to the affiliates of Empower, with respect to Empower's role as administrator of this retirement business.

4. FAIR VALUE MEASUREMENTS

Accounting Standards Codification (ASC) Topic 820, Fair Value Measurements and Disclosures, 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 under ASC Topic 820 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.

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

The Plan's mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the United

States Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The Plan's investments at fair value, within the fair value hierarchy, are as follows as of December 31, 2022 and 2021:

	Level 1	Total
December 31, 2022		
Investments Measured at Fair Value		
Mutual Funds	$ 3,082,984	$ 3,082,984
December 31, 2021		
Investments Measured at Fair Value		
Mutual Funds	$ 3,173,492	$ 3,173,492

5. GROUP ANNUITY CONTRACT WITH EMPOWER ANNUITY INSURANCE COMPANY OF AMERICA

The Plan maintains a traditional fully benefit-responsive guaranteed investment contract with Empower Annuity Insurance Company of America. The Custodian maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer but may not be less than 1%. The crediting rate is reviewed on an annual basis for resetting.

This contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by the Custodian, represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The contract value of the contract is $8,955 and $341 at December 31, 2022 and 2021, respectively.

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the

Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, or (5) premature termination of the contract.

No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the plan to transact at contract value with the participants.

Either party to the Group Annuity Contract may terminate the contract with at least 90 days advance written notice to the other party. The contract termination date shall be any business day on or after the expiration of the 90-day notification period.

If the parties fail to determine a mutually agreeable contract termination date, the contract termination date will be the 90th business day after the date written notice of contract termination is received at the Company's administrative office, or the 90th business day after the Company mails notice of contract termination to the Group Contract holder's last known address.

The Group Contract holder shall name the payee to whom the Company is to transfer the Plan assets and hereby instructs the Company to deduct any outstanding charges and fees remaining unpaid on the contract termination date from the amount transferred to the payee. If the Group Contract holder fails to name to payee to receive the Plan assets within 90 business days of the contract termination date, the Company will pay such Plan assets to the named Plan trustee so long as the named Plan trustee agrees to accept them.

The average yields earned by the guaranteed investment contract with the Custodian based on actual earnings was 1.50% and 1.00% for December 31, 2022 and 2021, respectively.

6. 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 the amounts reported in the statements of net assets available for benefits.

7. TAX STATUS

The volume submitter plan from which the Plan was drafted has received a favorable determination letter from the IRS dated March 31, 2014. Effective January 1, 2022, the Plan was amended and restated in its entirety as a Non-Standardized Pre-Approved Profit-Sharing Plan and received a favorable determination letter from the IRS dated June 30, 2020. The Plan has been amended since receiving its determination letter. The plan administrator believes that the Plan is designed to operate in accordance with all applicable provisions of the IRC. Therefore, the plan administrator believes that the Plan is qualified and that the related trust is exempt from taxation under the IRC.

Accounting principles generally accepted in the United States of America require the plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be

sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8. PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by the Custodians, as defined by the Plan document. Transactions with the Custodians qualify as party-in-interest transactions. Any fees for investment management services are included in net appreciation or depreciation in fair value of the investments.

9. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event the Plan is terminated, the accounts of all participants will become fully vested and non-forfeitable, and assets will be allocated to each participant based on his/her respective account balances after payment of all final liquidation or termination expenses, pursuant to the directions of the plan administrator.

10. SUBSEQUENT EVENTS

The plan administrator has evaluated subsequent events in accordance with ASC Topic 855, Subsequent Events, through October 16, 2023, which is the date the financial statements were available to be issued. During their evaluation, the following subsequent event item was identified.

Effective April 20, 2023, the Plan was amended to allow non-elective contributions.

SUPPLEMENTAL INFORMATION

ONYX ENERGY, LLC 401(k) PLAN
PLAN NUMBER 001
EIN 36-4634054

SCHEDULE H LINE 4a – SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
Plan Year Ended December 31, 2022

Total that Constitutes Nonexempt Prohibited Transactions

Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
$ 41,595	$ 41,595	$ -	$ -	$ -

Check here if Late Participant Loan Repayments are included: ❒

ONYX ENERGY, LLC 401(k) PLAN
PLAN NUMBER 001
EIN 36-4634054

SCHEDULE H LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Plan Year Ended December 31, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Mutual Funds:			
*	Empower Trust Company, LLC	Allspring Special Small Cap Value R6	**	$ 49,225
*	Empower Trust Company, LLC	American Century One Choice 2025 R6	**	257,279
*	Empower Trust Company, LLC	American Century One Choice 2030 R6	**	613,968
*	Empower Trust Company, LLC	American Century One Choice 2035 R6	**	697,011
*	Empower Trust Company, LLC	American Century One Choice 2040 R6	**	473,087
*	Empower Trust Company, LLC	American Century One Choice 2045 R6	**	106,998
*	Empower Trust Company, LLC	American Century One Choice 2050 R6	**	199,698
*	Empower Trust Company, LLC	American Century One Choice 2055 R6	**	139,624
*	Empower Trust Company, LLC	American Century One Choice 2060 R6	**	40,088
*	Empower Trust Company, LLC	American Century One Choice In Ret R6	**	6,004
*	Empower Trust Company, LLC	American Funds American Balanced R6	**	2,034
*	Empower Trust Company, LLC	Blackrock Equity Dividend K	**	15,464
*	Empower Trust Company, LLC	Blackrock Mid-Cap Growth Equity K	**	111,384
*	Empower Trust Company, LLC	Blackrock Total Return K	**	1,611
*	Empower Trust Company, LLC	Clearbridge Large Cap Growth Is	**	33,671
*	Empower Trust Company, LLC	Columbia Overseas Value Inst3	**	1,076
*	Empower Trust Company, LLC	Columbia Small Cap Growth Inst3	**	2,261
*	Empower Trust Company, LLC	Fidelity 500 Index	**	197,737
*	Empower Trust Company, LLC	Fidelity Inflation-Prot Bd Index	**	84
*	Empower Trust Company, LLC	Fidelity International Index	**	13,362
*	Empower Trust Company, LLC	Mfs Global Real Estate R6	**	7,424
*	Empower Trust Company, LLC	Mfs Mid Cap Value R6	**	28,700
*	Empower Trust Company, LLC	Pimco Income Instl	**	65
*	Empower Trust Company, LLC	Vanguard Mid Cap Index Admiral	**	43,176
*	Empower Trust Company, LLC	Vanguard Small Cap Index Adm	**	41,953
		Total Mutual Funds		3,082,984
	Group Annuity Contract:			
*	Empower Annuity Insurance Company of America	Fixed Account (interest rate 1.50%)	**	8,955
				$ 3,091,939

* Party-in-interest
** Participant directed investments.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [x] 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:
- [x] 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
Onyx Energy, LLC 401(k) Plan

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2009

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)

Onyx Energy, LLC

150 Courthouse Road, Suite 302

Princeton WV 24740

2b Employer Identification Number (EIN)
36-4634054

2c Plan Sponsor's telephone number
681-252-5654

2d Business code (see instructions)
812990

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	Signature of plan administrator	Date: 10-16-23	Enter name of individual signing as plan administrator: Jane Jessee
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

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

ONYX ENERGY LLC 401(K) PLAN

19-FEB-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
3MHPJA1	6,472.74	0.000000	29	0.00	0.000000	0	0.00	SERIES
4MHPJA1	341.50	0.000000	1	0.00	0.000000	0	0.00	SERIES
1ARDTX	6,532.41	692.431482	65	(14.00)	(1.546462)	9	(15.18)	SERIES
1ARWDX	299,821.80	29,358.081914	254	(5,348.07)	(579.677742)	58	(6,572.58)	SERIES
1ARCUX	738,234.29	64,751.080940	388	(21,207.24)	(2,101.299874)	87	(26,110.84)	SERIES
1ARLDX	1,235,014.38	115,170.539060	789	(371,524.60)	(37,982.121282)	171	(463,781.90)	SERIES
1ARDUX	595,239.12	50,667.279020	450	(35,896.22)	(3,358.599698)	106	(44,182.76)	SERIES
1ARDOX	130,622.70	12,353.455791	316	(4,839.57)	(477.946778)	64	(5,504.84)	SERIES
1ARFEX	259,823.48	21,208.973979	557	(28,233.99)	(2,404.990228)	96	(33,134.80)	SERIES
1AREUX	212,239.88	16,157.552376	361	(45,537.33)	(3,657.665362)	121	(52,615.92)	SERIES
1ARGDX	53,480.07	3,873.205154	178	(8,796.48)	(653.252000)	72	(10,123.03)	SERIES
1COSYX	3,287.92	337.097065	202	(2,088.60)	(223.160636)	61	(2,284.59)	SERIES
1FSPSX	13,187.97	332.082653	175	(294.49)	(7.676978)	99	(303.56)	SERIES
1MGLRX	9,222.36	492.104182	356	(246.93)	(14.052891)	85	(277.84)	SERIES
1CSGYX	4,845.25	218.245158	66	(1,965.66)	(98.174664)	18	(2,871.30)	SERIES
1VSMAX	41,373.52	479.161509	245	(179.36)	(2.096955)	68	(181.46)	SERIES
1ESPRX	59,505.99	1,465.806233	364	(3,141.79)	(80.364967)	78	(3,427.27)	SERIES
1BMGKX	142,058.63	3,733.304400	287	(1,286.76)	(41.441482)	137	(1,544.25)	SERIES
1MVCKX	32,568.30	1,069.546144	232	(1,342.45)	(48.939896)	128	(1,463.53)	SERIES
1VIMAX	43,210.87	172.990725	315	(488.38)	(1.978035)	67	(493.81)	SERIES
1MKDVX	17,473.18	850.229891	412	(73.70)	(3.813579)	68	(78.97)	SERIES
1LSITX	43,028.97	734.121852	141	(661.54)	(13.414740)	52	(842.41)	SERIES
1FXAIX	219,771.81	1,514.807234	414	(4,147.32)	(29.403267)	142	(4,354.03)	SERIES
1RLBGX	2,498.26	86.874432	173	(456.34)	(16.161634)	88	(465.64)	SERIES
1MPHQX	1,775.41	176.157475	236	(132.57)	(12.962202)	78	(134.20)	SERIES
1FIPDX	141.06	14.122169	72	(48.76)	(4.817880)	35	(49.79)	SERIES
1PIMIX	245.50	23.165462	134	(175.73)	(16.855263)	69	(178.96)	SERIES
1PHYQX	99.51	21.468134	52	(97.54)	(21.371483)	31	(99.06)	SERIES
1MHPJA1	2,151.06	0.000000	36	(29.58)	0.000000	16	(29.58)	SERIES
5% TRANSACTIONS								
4MHPJA1	341.50	0.000000	1	0.00	0.000000	0	0.00	18-FEB-22
1ARDTX	261.54	25.641400	1	0.00	0.000000	0	0.00	18-FEB-22
1ARWDX	205,547.79	19,538.763100	15	0.00	0.000000	0	0.00	18-FEB-22
1ARCUX	635,739.89	54,852.449700	26	0.00	0.000000	0	0.00	18-FEB-22
1ARLDX	1,013,884.94	92,592.231500	55	0.00	0.000000	0	0.00	18-FEB-22
1ARDUX	467,404.82	38,724.507900	31	0.00	0.000000	0	0.00	18-FEB-22
1ARDOX	69,029.25	6,179.879600	21	0.00	0.000000	0	0.00	18-FEB-22
1ARFEX	131,658.23	10,174.514400	28	0.00	0.000000	0	0.00	18-FEB-22
1AREUX	139,537.28	10,252.554800	33	0.00	0.000000	0	0.00	18-FEB-22
1ARGDX	14,888.51	982.740600	10	0.00	0.000000	0	0.00	18-FEB-22
1COSYX	1,631.75	154.668100	3	0.00	0.000000	0	0.00	18-FEB-22
1MGLRX	3,721.23	184.676200	7	0.00	0.000000	0	0.00	18-FEB-22
1CSGYX	2,271.42	94.761200	6	0.00	0.000000	0	0.00	18-FEB-22
1VSMAX	331.08	3.342200	2	0.00	0.000000	0	0.00	18-FEB-22
1ESPRX	38,935.57	930.805200	9	0.00	0.000000	0	0.00	18-FEB-22
1BMGKX	121,805.34	3,120.812800	12	0.00	0.000000	0	0.00	18-FEB-22
1MVCKX	15,900.32	504.771900	6	0.00	0.000000	0	0.00	18-FEB-22
1VIMAX	2,215.64	7.782100	4	0.00	0.000000	0	0.00	18-FEB-22
1MKDVX	9,311.84	425.780900	8	0.00	0.000000	0	0.00	18-FEB-22
1LSITX	24,239.20	384.322100	10	0.00	0.000000	0	0.00	18-FEB-22
1FXAIX	142,531.78	942.982300	14	0.00	0.000000	0	0.00	18-FEB-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

ONYX ENERGY LLC 401(K) PLAN

19-FEB-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
1AREUX	0.00	0.000000	0	(2,155.13)	(159.876000)	3	(2,419.30)	22-FEB-22
1MGLRX	818.95	40.906594	3	0.00	0.000000	0	0.00	22-FEB-22
1ESPRX	775.85	18.781167	3	0.00	0.000000	0	0.00	22-FEB-22
1BMGKX	560.33	14.550247	3	0.00	0.000000	0	0.00	22-FEB-22
1ARDTX	480.00	47.290641	2	0.00	0.000000	0	0.00	03-MAR-22
1ARWDX	1,551.07	148.427750	6	0.00	0.000000	0	0.00	03-MAR-22
1ARCUX	2,220.55	193.259356	14	0.00	0.000000	0	0.00	03-MAR-22
1ARLDX	5,649.51	521.172511	26	0.00	0.000000	0	0.00	03-MAR-22
1ARDUX	2,514.07	211.089002	12	0.00	0.000000	0	0.00	03-MAR-22
1ARDOX	1,728.60	157.145455	12	0.00	0.000000	0	0.00	03-MAR-22
1ARFEX	4,189.64	329.115476	20	0.00	0.000000	0	0.00	03-MAR-22
1AREUX	3,491.28	261.127898	20	(1,331.73)	(99.606378)	3	(1,500.80)	03-MAR-22
1ARGDX	566.58	38.076613	6	0.00	0.000000	0	0.00	03-MAR-22
1COSYX	67.14	6.879098	2	0.00	0.000000	0	0.00	03-MAR-22
1MGLRX	449.39	22.115649	6	0.00	0.000000	0	0.00	03-MAR-22
1CSGYX	121.80	5.098367	4	0.00	0.000000	0	0.00	03-MAR-22
1ESPRX	641.04	15.219372	6	0.00	0.000000	0	0.00	03-MAR-22
1BMGKX	654.26	16.832004	7	0.00	0.000000	0	0.00	03-MAR-22
1MVCKX	970.09	30.904429	5	0.00	0.000000	0	0.00	03-MAR-22
1VIMAX	37.88	0.132365	2	0.00	0.000000	0	0.00	03-MAR-22
1MKDVX	121.98	5.613438	5	0.00	0.000000	0	0.00	03-MAR-22
1LSITX	81.64	1.298139	3	0.00	0.000000	0	0.00	03-MAR-22
1FXAIX	745.46	4.913068	9	0.00	0.000000	0	0.00	03-MAR-22
1ARDTX	277.30	27.841366	2	0.00	0.000000	0	0.00	07-MAR-22
1ARWDX	2,747.01	268.262695	8	0.00	0.000000	0	0.00	07-MAR-22
1ARCUX	2,901.95	258.640820	16	0.00	0.000000	0	0.00	07-MAR-22
1ARLDX	7,418.28	703.154504	28	0.00	0.000000	0	0.00	07-MAR-22
1ARDUX	3,545.22	306.945455	14	0.00	0.000000	0	0.00	07-MAR-22
1ARDOX	1,818.20	171.044215	12	0.00	0.000000	0	0.00	07-MAR-22
1ARFEX	4,622.51	377.039966	20	0.00	0.000000	0	0.00	07-MAR-22
1AREUX	3,438.28	267.570427	18	0.00	0.000000	0	0.00	07-MAR-22
1ARGDX	614.34	42.990904	6	0.00	0.000000	0	0.00	07-MAR-22
1COSYX	72.74	7.923748	2	0.00	0.000000	0	0.00	07-MAR-22
1MGLRX	52.28	2.627136	3	0.00	0.000000	0	0.00	07-MAR-22
1CSGYX	131.22	5.934871	4	0.00	0.000000	0	0.00	07-MAR-22
1ESPRX	650.43	15.957556	6	0.00	0.000000	0	0.00	07-MAR-22
1BMGKX	622.59	17.193869	5	0.00	0.000000	0	0.00	07-MAR-22
1MVCKX	547.99	18.345832	4	0.00	0.000000	0	0.00	07-MAR-22
1VIMAX	40.30	0.147032	2	0.00	0.000000	0	0.00	07-MAR-22
1MKDVX	90.30	4.316443	3	0.00	0.000000	0	0.00	07-MAR-22
1LSITX	591.08	9.962582	3	0.00	0.000000	0	0.00	07-MAR-22
1FXAIX	701.74	4.803149	7	0.00	0.000000	0	0.00	07-MAR-22
1ARDTX	256.24	25.170924	2	0.00	0.000000	0	0.00	22-MAR-22
1ARWDX	3,074.32	292.792381	8	0.00	0.000000	0	0.00	22-MAR-22
1ARCUX	2,637.98	228.198964	16	0.00	0.000000	0	0.00	22-MAR-22
1ARLDX	7,160.48	655.121681	28	0.00	0.000000	0	0.00	22-MAR-22
1ARDUX	3,253.55	270.004150	14	0.00	0.000000	0	0.00	22-MAR-22
1ARDOX	1,701.45	152.459678	12	0.00	0.000000	0	0.00	22-MAR-22
1ARFEX	4,536.07	350.005401	20	0.00	0.000000	0	0.00	22-MAR-22
1AREUX	3,386.35	248.084249	20	0.00	0.000000	0	0.00	22-MAR-22
1ARGDX	594.26	39.070347	6	0.00	0.000000	0	0.00	22-MAR-22
1COSYX	61.54	6.093070	2	0.00	0.000000	0	0.00	22-MAR-22
1MGLRX	74.38	3.607177	3	0.00	0.000000	0	0.00	22-MAR-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

ONYX ENERGY LLC 401(K) PLAN

19-FEB-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
1CSGYX	139.30	5.669517	4	0.00	0.000000	0	0.00	22-MAR-22
1VSMAX	0.89	0.008680	2	0.00	0.000000	0	0.00	22-MAR-22
1ESPRX	658.58	15.488711	6	0.00	0.000000	0	0.00	22-MAR-22
1BMGKX	651.62	16.169230	5	0.00	0.000000	0	0.00	22-MAR-22
1MVCKX	570.08	17.960933	4	0.00	0.000000	0	0.00	22-MAR-22
1VIMAX	70.01	0.238722	6	0.00	0.000000	0	0.00	22-MAR-22
1MKDVX	112.38	5.066727	3	0.00	0.000000	0	0.00	22-MAR-22
1LSITX	591.08	8.988442	3	0.00	0.000000	0	0.00	22-MAR-22
1FXAIX	713.92	4.546970	7	0.00	0.000000	0	0.00	22-MAR-22
1ARDTX	7.06	0.690802	3	0.00	0.000000	0	0.00	29-MAR-22
1ARDTX	272.02	26.800000	2	0.00	0.000000	0	0.00	01-APR-22
1ARWDX	3,109.43	295.292497	8	0.00	0.000000	0	0.00	01-APR-22
1ARCUX	2,954.98	254.739654	16	0.00	0.000000	0	0.00	01-APR-22
1ARLDX	7,333.77	668.529626	28	0.00	0.000000	0	0.00	01-APR-22
1ARDUX	3,634.61	300.380994	14	0.00	0.000000	0	0.00	01-APR-22
1ARDOX	2,456.80	218.966131	12	0.00	0.000000	0	0.00	01-APR-22
1ARFEX	4,620.30	354.589407	20	0.00	0.000000	0	0.00	01-APR-22
1AREUX	3,361.07	244.975949	18	0.00	0.000000	0	0.00	01-APR-22
1ARGDX	673.18	43.998692	6	0.00	0.000000	0	0.00	01-APR-22
1COSYX	72.74	7.194856	2	0.00	0.000000	0	0.00	01-APR-22
1MGLRX	112.80	5.320754	4	0.00	0.000000	0	0.00	01-APR-22
1CSGYX	172.90	6.980219	4	0.00	0.000000	0	0.00	01-APR-22
1ESPRX	692.11	16.381302	6	0.00	0.000000	0	0.00	01-APR-22
1BMGKX	749.79	18.656134	6	0.00	0.000000	0	0.00	01-APR-22
1MVCKX	589.68	18.566751	4	0.00	0.000000	0	0.00	01-APR-22
1VIMAX	81.98	0.276856	2	0.00	0.000000	0	0.00	01-APR-22
1MKDVX	210.56	9.476147	4	0.00	0.000000	0	0.00	01-APR-22
1LSITX	697.95	10.551020	4	0.00	0.000000	0	0.00	01-APR-22
1FXAIX	781.77	4.940095	8	0.00	0.000000	0	0.00	01-APR-22
1FXAIX	444.53	2.852660	15	0.00	0.000000	0	0.00	08-APR-22
1ARDTX	0.00	0.000000	0	(2.57)	(0.258032)	3	(2.64)	11-APR-22
1ARWDX	0.00	0.000000	0	(425.62)	(41.282250)	15	(483.66)	11-APR-22
1ARCUX	0.00	0.000000	0	(1,285.00)	(113.215859)	26	(1,422.69)	11-APR-22
1ARLDX	0.00	0.000000	0	(2,067.07)	(193.003737)	55	(2,358.93)	11-APR-22
1ARDUX	0.00	0.000000	0	(953.05)	(80.766948)	33	(1,057.36)	11-APR-22
1ARDOX	0.00	0.000000	0	(148.81)	(13.627290)	21	(170.15)	11-APR-22
1ARFEX	0.00	0.000000	0	(291.33)	(22.993687)	29	(322.48)	11-APR-22
1AREUX	0.00	0.000000	0	(294.22)	(22.055477)	33	(325.11)	11-APR-22
1ARGDX	0.00	0.000000	0	(33.57)	(2.259086)	10	(35.88)	11-APR-22
1COSYX	0.00	0.000000	0	(3.58)	(0.360887)	3	(3.75)	11-APR-22
1MGLRX	0.00	0.000000	0	(10.77)	(0.516052)	11	(9.82)	11-APR-22
1CSGYX	0.00	0.000000	0	(5.40)	(0.234476)	6	(7.23)	11-APR-22
1VSMAX	0.00	0.000000	0	(0.62)	(0.006296)	2	(0.67)	11-APR-22
1ESPRX	0.00	0.000000	0	(83.65)	(2.052258)	12	(87.91)	11-APR-22
1BMGKX	0.00	0.000000	0	(250.52)	(6.639811)	16	(275.28)	11-APR-22
1MVCKX	0.00	0.000000	0	(37.33)	(1.197626)	9	(37.70)	11-APR-22
1VIMAX	0.00	0.000000	0	(4.90)	(0.016994)	4	(4.71)	11-APR-22
1MKDVX	0.00	0.000000	0	(20.06)	(0.900764)	9	(19.01)	11-APR-22
1LSITX	0.00	0.000000	0	(52.73)	(0.837650)	11	(60.15)	11-APR-22
1FXAIX	0.00	0.000000	0	(306.56)	(2.001044)	15	(263.74)	11-APR-22
1MKDVX	35.91	1.614659	9	0.00	0.000000	0	0.00	13-APR-22
1ARDTX	277.30	27.813440	2	0.00	0.000000	0	0.00	19-APR-22
1ARWDX	2,892.38	279.998065	8	0.00	0.000000	0	0.00	19-APR-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

ONYX ENERGY LLC 401(K) PLAN

19-FEB-22 to 31-DEC-22

21-JAN-23 21:16:55

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1ARCUX	2,962.06	260.515390	16	0.00	0.000000	0	0.00	19-APR-22
1ARLDX	7,505.14	698.802605	30	0.00	0.000000	0	0.00	19-APR-22
1ARDUX	3,688.94	311.565877	14	0.00	0.000000	0	0.00	19-APR-22
1ARDOX	2,373.76	216.386509	12	0.00	0.000000	0	0.00	19-APR-22
1ARFEX	4,566.12	358.127060	20	0.00	0.000000	0	0.00	19-APR-22
1AREUX	3,332.44	248.134028	18	0.00	0.000000	0	0.00	19-APR-22
1ARGDX	664.58	44.394122	6	0.00	0.000000	0	0.00	19-APR-22
1COSYX	67.14	6.754528	2	0.00	0.000000	0	0.00	19-APR-22
1MGLRX	111.09	5.252482	4	0.00	0.000000	0	0.00	19-APR-22
1CSGYX	165.48	7.163636	4	0.00	0.000000	0	0.00	19-APR-22
1ESPRX	684.70	16.302382	6	0.00	0.000000	0	0.00	19-APR-22
1BMGKX	743.94	19.629024	6	0.00	0.000000	0	0.00	19-APR-22
1MVCKX	589.26	18.501098	4	0.00	0.000000	0	0.00	19-APR-22
1VIMAX	81.56	0.278305	2	0.00	0.000000	0	0.00	19-APR-22
1MKDVX	204.70	9.162937	4	0.00	0.000000	0	0.00	19-APR-22
1LSITX	690.55	10.888521	4	0.00	0.000000	0	0.00	19-APR-22
1FXAIX	770.77	4.973994	8	0.00	0.000000	0	0.00	19-APR-22
1ARDOX	0.00	0.000000	0	(568.53)	(53.035226)	4	(663.04)	25-APR-22
1AREUX	0.00	0.000000	0	(5,150.00)	(394.032135)	1	(5,783.38)	25-APR-22
1ARDTX	245.70	25.408480	2	0.00	0.000000	0	0.00	29-APR-22
1ARWDX	3,037.47	303.747000	8	0.00	0.000000	0	0.00	29-APR-22
1ARCUX	2,849.69	259.771193	16	0.00	0.000000	0	0.00	29-APR-22
1ARLDX	7,293.45	706.729651	30	0.00	0.000000	0	0.00	29-APR-22
1ARDUX	4,002.51	352.955027	16	0.00	0.000000	0	0.00	29-APR-22
1ARDOX	2,112.44	201.954109	12	0.00	0.000000	0	0.00	29-APR-22
1ARFEX	4,489.82	371.059502	20	0.00	0.000000	0	0.00	29-APR-22
1AREUX	2,286.24	179.877261	12	0.00	0.000000	0	0.00	29-APR-22
1ARGDX	639.83	45.217667	6	0.00	0.000000	0	0.00	29-APR-22
1COSYX	67.14	7.089758	2	0.00	0.000000	0	0.00	29-APR-22
1MGLRX	122.51	6.110225	4	0.00	0.000000	0	0.00	29-APR-22
1CSGYX	178.11	8.571222	4	0.00	0.000000	0	0.00	29-APR-22
1ESPRX	697.32	17.578018	6	0.00	0.000000	0	0.00	29-APR-22
1BMGKX	751.51	21.941898	6	0.00	0.000000	0	0.00	29-APR-22
1MVCKX	601.89	20.130100	4	0.00	0.000000	0	0.00	29-APR-22
1VIMAX	94.19	0.347718	2	0.00	0.000000	0	0.00	29-APR-22
1MKDVX	212.27	10.098477	4	0.00	0.000000	0	0.00	29-APR-22
1LSITX	683.68	11.942008	4	0.00	0.000000	0	0.00	29-APR-22
1FXAIX	781.39	5.444088	8	0.00	0.000000	0	0.00	29-APR-22
1ARWDX	7,159.76	706.090729	5	0.00	0.000000	0	0.00	04-MAY-22
1ARCUX	6,575.42	590.253142	8	0.00	0.000000	0	0.00	04-MAY-22
1ARLDX	14,664.00	1,396.571430	14	0.00	0.000000	0	0.00	04-MAY-22
1ARDUX	6,249.82	541.578857	8	0.00	0.000000	0	0.00	04-MAY-22
1ARDOX	4,541.98	425.677600	5	0.00	0.000000	0	0.00	04-MAY-22
1ARFEX	8,452.81	683.331446	9	0.00	0.000000	0	0.00	04-MAY-22
1AREUX	9,281.96	713.996923	10	0.00	0.000000	0	0.00	04-MAY-22
1ARGDX	1,198.94	82.742581	3	0.00	0.000000	0	0.00	04-MAY-22
1COSYX	185.90	19.047131	1	0.00	0.000000	0	0.00	04-MAY-22
1MGLRX	118.25	5.921383	2	0.00	0.000000	0	0.00	04-MAY-22
1CSGYX	332.74	15.298391	2	0.00	0.000000	0	0.00	04-MAY-22
1ESPRX	1,617.35	39.486084	3	0.00	0.000000	0	0.00	04-MAY-22
1BMGKX	1,376.71	38.595739	4	0.00	0.000000	0	0.00	04-MAY-22
1MVCKX	1,255.36	40.261706	2	0.00	0.000000	0	0.00	04-MAY-22
1VIMAX	100.36	0.356823	1	0.00	0.000000	0	0.00	04-MAY-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

ONYX ENERGY LLC 401(K) PLAN

19-FEB-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
1MKDVX	438.25	20.075584	3	0.00	0.000000	0	0.00	04-MAY-22
1LSITX	1,396.75	23.697829	3	0.00	0.000000	0	0.00	04-MAY-22
1FXAIX	1,768.81	11.841010	5	0.00	0.000000	0	0.00	04-MAY-22
1AREUX	0.00	0.000000	0	(10,832.16)	(866.573169)	6	(12,743.89)	06-MAY-22
1COSYX	0.00	0.000000	0	(2,021.56)	(215.289402)	6	(2,215.87)	06-MAY-22
1CSGYX	0.00	0.000000	0	(1,954.31)	(97.618100)	6	(2,856.08)	06-MAY-22
1ESPRX	0.00	0.000000	0	(2,595.25)	(65.470760)	6	(2,825.16)	06-MAY-22
1FXAIX	0.00	0.000000	0	(3,037.49)	(21.201178)	6	(3,268.73)	06-MAY-22
1ARDTX	250.96	26.389064	2	0.00	0.000000	0	0.00	16-MAY-22
1ARWDX	3,172.01	323.015275	8	0.00	0.000000	0	0.00	16-MAY-22
1ARCUX	2,942.75	273.999069	16	0.00	0.000000	0	0.00	16-MAY-22
1ARLDX	7,386.51	732.788691	30	0.00	0.000000	0	0.00	16-MAY-22
1ARDUX	4,189.22	379.802360	16	0.00	0.000000	0	0.00	16-MAY-22
1ARDOX	2,405.01	236.946797	12	0.00	0.000000	0	0.00	16-MAY-22
1ARFEX	4,556.13	388.748291	20	0.00	0.000000	0	0.00	16-MAY-22
1AREUX	2,514.02	204.558179	12	0.00	0.000000	0	0.00	16-MAY-22
1ARGDX	665.78	48.703732	6	0.00	0.000000	0	0.00	16-MAY-22
1MGLRX	83.34	4.487884	4	0.00	0.000000	0	0.00	16-MAY-22
1CSGYX	52.06	2.754498	2	0.00	0.000000	0	0.00	16-MAY-22
1ESPRX	571.34	14.661021	4	0.00	0.000000	0	0.00	16-MAY-22
1BMGKX	721.62	22.843305	6	0.00	0.000000	0	0.00	16-MAY-22
1MVCKX	559.76	18.923597	4	0.00	0.000000	0	0.00	16-MAY-22
1VIMAX	52.06	0.200008	2	0.00	0.000000	0	0.00	16-MAY-22
1MKDVX	182.38	8.726316	4	0.00	0.000000	0	0.00	16-MAY-22
1LSITX	700.32	13.146612	4	0.00	0.000000	0	0.00	16-MAY-22
1FXAIX	643.43	4.617367	6	0.00	0.000000	0	0.00	16-MAY-22
1ARDTX	240.44	24.941908	2	0.00	0.000000	0	0.00	03-JUN-22
1ARWDX	3,035.12	304.425276	8	0.00	0.000000	0	0.00	03-JUN-22
1ARCUX	2,682.45	245.420861	16	0.00	0.000000	0	0.00	03-JUN-22
1ARLDX	7,142.49	694.794748	30	0.00	0.000000	0	0.00	03-JUN-22
1ARDUX	3,882.24	344.170214	16	0.00	0.000000	0	0.00	03-JUN-22
1ARDOX	2,366.75	227.353505	12	0.00	0.000000	0	0.00	03-JUN-22
1ARFEX	4,420.68	367.166111	20	0.00	0.000000	0	0.00	03-JUN-22
1AREUX	2,257.46	178.596518	12	0.00	0.000000	0	0.00	03-JUN-22
1ARGDX	587.95	41.787490	6	0.00	0.000000	0	0.00	03-JUN-22
1FSPSX	84.66	1.944418	2	0.00	0.000000	0	0.00	03-JUN-22
1MGLRX	120.93	6.341374	6	0.00	0.000000	0	0.00	03-JUN-22
1CSGYX	77.83	3.899298	2	0.00	0.000000	0	0.00	03-JUN-22
1VSMAX	32.12	0.341630	2	0.00	0.000000	0	0.00	03-JUN-22
1ESPRX	599.98	14.719824	6	0.00	0.000000	0	0.00	03-JUN-22
1BMGKX	756.72	22.481283	8	0.00	0.000000	0	0.00	03-JUN-22
1MVCKX	600.13	19.421682	6	0.00	0.000000	0	0.00	03-JUN-22
1VIMAX	86.59	0.320894	4	0.00	0.000000	0	0.00	03-JUN-22
1MKDVX	217.49	10.139394	6	0.00	0.000000	0	0.00	03-JUN-22
1LSITX	701.11	12.698968	4	0.00	0.000000	0	0.00	03-JUN-22
1FXAIX	724.91	5.068592	8	0.00	0.000000	0	0.00	03-JUN-22
1RLBGX	20.44	0.667320	2	0.00	0.000000	0	0.00	03-JUN-22
1MPHQX	26.28	2.488636	2	0.00	0.000000	0	0.00	03-JUN-22
1FIPDX	5.84	0.554080	2	0.00	0.000000	0	0.00	03-JUN-22
1PIMIX	8.76	0.797088	2	0.00	0.000000	0	0.00	03-JUN-22
1PHYQX	2.92	0.591094	2	0.00	0.000000	0	0.00	03-JUN-22
1ARDTX	235.18	25.646674	2	0.00	0.000000	0	0.00	13-JUN-22
1ARWDX	3,001.63	317.297041	8	0.00	0.000000	0	0.00	13-JUN-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

ONYX ENERGY LLC 401(K) PLAN

19-FEB-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
1ARCUX	2,639.65	255.285302	14	0.00	0.000000	0	0.00	13-JUN-22
1ARLDX	6,386.74	659.787188	28	0.00	0.000000	0	0.00	13-JUN-22
1ARDUX	4,097.93	387.327979	16	0.00	0.000000	0	0.00	13-JUN-22
1ARDOX	2,180.51	224.101747	12	0.00	0.000000	0	0.00	13-JUN-22
1ARFEX	4,367.63	389.619091	20	0.00	0.000000	0	0.00	13-JUN-22
1AREUX	2,198.77	187.288757	12	0.00	0.000000	0	0.00	13-JUN-22
1ARGDX	508.02	38.928735	6	0.00	0.000000	0	0.00	13-JUN-22
1COSYX	8.92	0.982378	2	0.00	0.000000	0	0.00	13-JUN-22
1FSPSX	232.53	5.824899	4	0.00	0.000000	0	0.00	13-JUN-22
1MGLRX	131.98	7.646581	8	0.00	0.000000	0	0.00	13-JUN-22
1CSGYX	76.14	4.275127	2	0.00	0.000000	0	0.00	13-JUN-22
1VSMAX	89.27	1.049619	4	0.00	0.000000	0	0.00	13-JUN-22
1ESPRX	607.54	16.145099	8	0.00	0.000000	0	0.00	13-JUN-22
1BMGKX	761.26	25.265847	10	0.00	0.000000	0	0.00	13-JUN-22
1MVCKX	613.48	21.800994	8	0.00	0.000000	0	0.00	13-JUN-22
1VIMAX	103.73	0.425279	6	0.00	0.000000	0	0.00	13-JUN-22
1MKDVX	222.02	11.173627	8	0.00	0.000000	0	0.00	13-JUN-22
1LSITX	690.01	13.852841	4	0.00	0.000000	0	0.00	13-JUN-22
1FXAIX	833.29	6.382918	10	0.00	0.000000	0	0.00	13-JUN-22
1RLBGX	58.64	2.059712	8	0.00	0.000000	0	0.00	13-JUN-22
1MPHQX	47.11	4.614103	4	0.00	0.000000	0	0.00	13-JUN-22
1FIPDX	6.51	0.633885	2	0.00	0.000000	0	0.00	13-JUN-22
1PIMIX	14.21	1.340565	4	0.00	0.000000	0	0.00	13-JUN-22
1PHYQX	3.25	0.690022	2	0.00	0.000000	0	0.00	13-JUN-22
1COSYX	0.10	0.011274	2	0.00	0.000000	0	0.00	22-JUN-22
1VSMAX	1.33	0.015950	6	0.00	0.000000	0	0.00	22-JUN-22
1VIMAX	7.61	0.031585	8	0.00	0.000000	0	0.00	22-JUN-22
1ARWDX	1,538.46	161.943158	2	0.00	0.000000	0	0.00	23-JUN-22
1ARCUX	507.68	48.909441	2	0.00	0.000000	0	0.00	23-JUN-22
1ARLDX	1,015.38	104.462963	2	0.00	0.000000	0	0.00	23-JUN-22
1ARDUX	784.62	73.811854	2	0.00	0.000000	0	0.00	23-JUN-22
1MVCKX	507.70	18.522437	2	0.00	0.000000	0	0.00	23-JUN-22
1LSITX	523.08	10.129357	2	0.00	0.000000	0	0.00	23-JUN-22
1ARDTX	234.74	25.186696	2	0.00	0.000000	0	0.00	24-JUN-22
1ARWDX	1,513.35	157.312888	6	0.00	0.000000	0	0.00	24-JUN-22
1ARCUX	2,116.45	200.992404	12	0.00	0.000000	0	0.00	24-JUN-22
1ARLDX	5,434.95	550.096156	26	0.00	0.000000	0	0.00	24-JUN-22
1ARDUX	3,358.34	310.096028	15	0.00	0.000000	0	0.00	24-JUN-22
1ARDOX	2,367.43	237.455366	12	0.00	0.000000	0	0.00	24-JUN-22
1ARFEX	5,000.47	434.068576	22	0.00	0.000000	0	0.00	24-JUN-22
1AREUX	2,387.95	197.514475	12	0.00	0.000000	0	0.00	24-JUN-22
1ARGDX	592.55	44.055764	6	0.00	0.000000	0	0.00	24-JUN-22
1COSYX	9.22	1.026726	2	0.00	0.000000	0	0.00	24-JUN-22
1FSPSX	261.59	6.449458	4	0.00	0.000000	0	0.00	24-JUN-22
1MGLRX	126.40	7.030034	8	0.00	0.000000	0	0.00	24-JUN-22
1CSGYX	69.07	3.641013	2	0.00	0.000000	0	0.00	24-JUN-22
1VSMAX	100.33	1.148729	4	0.00	0.000000	0	0.00	24-JUN-22
1ESPRX	601.70	16.109774	8	0.00	0.000000	0	0.00	24-JUN-22
1BMGKX	747.44	23.090516	10	0.00	0.000000	0	0.00	24-JUN-22
1MVCKX	103.36	3.644570	6	0.00	0.000000	0	0.00	24-JUN-22
1VIMAX	99.79	0.396559	6	0.00	0.000000	0	0.00	24-JUN-22
1MKDVX	208.20	10.322260	8	0.00	0.000000	0	0.00	24-JUN-22
1LSITX	153.73	2.877762	2	0.00	0.000000	0	0.00	24-JUN-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

ONYX ENERGY LLC 401(K) PLAN

19-FEB-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
1FXAIX	841.91	6.177795	10	0.00	0.000000	0	0.00	24-JUN-22
1RLBGX	65.52	2.263995	4	0.00	0.000000	0	0.00	24-JUN-22
1MPHQX	55.28	5.366991	4	0.00	0.000000	0	0.00	24-JUN-22
1FIPDX	8.19	0.795918	2	0.00	0.000000	0	0.00	24-JUN-22
1PIMIX	16.88	1.583490	4	0.00	0.000000	0	0.00	24-JUN-22
1PHYQX	4.10	0.876068	2	0.00	0.000000	0	0.00	24-JUN-22
1ARDTX	18.79	2.049073	3	0.00	0.000000	0	0.00	28-JUN-22
1MPHQX	0.14	0.013540	4	0.00	0.000000	0	0.00	30-JUN-22
1PIMIX	0.08	0.007542	4	0.00	0.000000	0	0.00	30-JUN-22
1PHYQX	0.02	0.004338	2	0.00	0.000000	0	0.00	30-JUN-22
1FXAIX	569.11	4.287405	16	0.00	0.000000	0	0.00	01-JUL-22
1ARLDX	0.00	0.000000	0	(119,027.46)	(12,182.954300)	4	(148,528.80)	05-JUL-22
1VSMAX	35,708.24	415.695460	4	0.00	0.000000	0	0.00	05-JUL-22
1VIMAX	35,708.24	144.316534	4	0.00	0.000000	0	0.00	05-JUL-22
1FXAIX	47,610.98	358.058058	4	0.00	0.000000	0	0.00	05-JUL-22
1FSPSX	0.00	0.000000	0	(0.09)	(0.002266)	2	(0.09)	07-JUL-22
1MGLRX	0.00	0.000000	0	(0.02)	(0.001122)	2	(0.02)	07-JUL-22
1VSMAX	0.00	0.000000	0	(0.03)	(0.000344)	2	(0.03)	07-JUL-22
1ESPRX	0.00	0.000000	0	(0.03)	(0.000808)	2	(0.03)	07-JUL-22
1MVCKX	0.00	0.000000	0	(0.02)	(0.000710)	2	(0.02)	07-JUL-22
1FXAIX	0.00	0.000000	0	(0.06)	(0.000442)	2	(0.06)	07-JUL-22
1RLBGX	0.00	0.000000	0	(0.02)	(0.000694)	2	(0.02)	07-JUL-22
1MPHQX	0.00	0.000000	0	(0.02)	(0.001934)	2	(0.02)	07-JUL-22
1ARDTX	191.88	20.901960	2	(4.22)	(0.459695)	3	(4.54)	11-JUL-22
1ARWDX	3,488.33	366.036727	10	(431.66)	(45.294859)	15	(520.41)	11-JUL-22
1ARCUX	2,526.56	242.472169	12	(1,228.72)	(117.919388)	26	(1,473.68)	11-JUL-22
1ARLDX	7,261.73	744.029712	28	(206,382.79)	(21,145.777719)	55	(258,984.90)	11-JUL-22
1ARDUX	4,260.46	398.919476	16	(33,847.20)	(3,169.213323)	41	(41,730.74)	11-JUL-22
1ARDOX	2,323.46	236.604886	12	(158.33)	(16.123217)	19	(193.63)	11-JUL-22
1ARFEX	4,956.64	437.865722	20	(310.27)	(27.409011)	31	(371.75)	11-JUL-22
1AREUX	2,585.25	217.980607	12	(274.69)	(23.161045)	30	(333.15)	11-JUL-22
1ARGDX	23,360.22	1,771.055345	12	(83.92)	(6.362395)	14	(90.09)	11-JUL-22
1COSYX	10.18	1.197648	2	(0.06)	(0.007058)	2	(0.06)	11-JUL-22
1FSPSX	454.39	11.588626	6	(0.99)	(0.025249)	4	(1.01)	11-JUL-22
1MGLRX	185.65	10.548296	10	(10.05)	(0.571021)	15	(10.83)	11-JUL-22
1CSGYX	98.92	5.287013	2	(2.46)	(0.131481)	3	(3.37)	11-JUL-22
1VSMAX	169.19	1.975597	6	(73.95)	(0.863499)	8	(74.29)	11-JUL-22
1ESPRX	642.67	17.641231	10	(80.43)	(2.207792)	12	(93.53)	11-JUL-22
1BMGKX	823.11	25.941066	12	(222.27)	(7.005043)	19	(287.39)	11-JUL-22
1MVCKX	668.79	24.057194	10	(43.55)	(1.566549)	13	(48.67)	11-JUL-22
1VIMAX	137.66	0.555126	8	(78.60)	(0.316961)	9	(78.96)	11-JUL-22
1MKDVX	283.88	14.344618	10	(20.14)	(1.017685)	12	(21.45)	11-JUL-22
1LSITX	715.57	13.642898	4	(54.60)	(1.040992)	11	(71.37)	11-JUL-22
1FXAIX	1,005.05	7.511585	12	(374.48)	(2.798804)	18	(369.80)	11-JUL-22
1RLBGX	91.72	3.199163	6	(0.26)	(0.009070)	4	(0.26)	11-JUL-22
1MPHQX	95.01	9.179709	6	(0.15)	(0.014492)	4	(0.15)	11-JUL-22
1FIPDX	13.88	1.360784	4	0.00	0.000000	0	0.00	11-JUL-22
1PIMIX	28.34	2.668550	6	(0.03)	(0.002826)	3	(0.03)	11-JUL-22
1PHYQX	9.39	2.019355	4	0.00	0.000000	0	0.00	11-JUL-22
1COSYX	28.69	3.395264	12	0.00	0.000000	0	0.00	13-JUL-22
1FSPSX	47.82	1.223332	12	0.00	0.000000	0	0.00	13-JUL-22
1MGLRX	0.00	0.000000	0	(14.52)	(0.829240)	15	(14.83)	13-JUL-22
1VSMAX	14.52	0.170504	12	0.00	0.000000	0	0.00	13-JUL-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

ONYX ENERGY LLC 401(K) PLAN

19-FEB-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
1ESPRX	14.58	0.403320	12	0.00	0.000000	0	0.00	13-JUL-22
1BMGKX	0.13	0.004189	8	0.00	0.000000	0	0.00	13-JUL-22
1MVCKX	0.00	0.000000	0	(27.98)	(1.013767)	15	(28.98)	13-JUL-22
1VIMAX	14.45	0.059024	12	0.00	0.000000	0	0.00	13-JUL-22
1MKDVX	0.22	0.011205	12	0.00	0.000000	0	0.00	13-JUL-22
1FXAIX	56.85	0.430747	12	0.00	0.000000	0	0.00	13-JUL-22
1MPHQX	0.00	0.000000	0	(75.72)	(7.294798)	16	(75.46)	13-JUL-22
1FIPDX	0.00	0.000000	0	(14.94)	(1.458985)	15	(15.02)	13-JUL-22
1PIMIX	0.00	0.000000	0	(29.56)	(2.786050)	16	(29.80)	13-JUL-22
1PHYQX	0.00	0.000000	0	(14.54)	(3.127113)	15	(14.78)	13-JUL-22
1MKDVX	813.98	45.397657	45	0.00	0.000000	0	0.00	14-JUL-22
1ARGDX	0.00	0.000000	0	(8,553.33)	(634.521106)	36	(9,859.55)	20-JUL-22
1COSYX	256.60	29.596309	3	0.00	0.000000	0	0.00	20-JUL-22
1FSPSX	3,079.20	76.520875	3	0.00	0.000000	0	0.00	20-JUL-22
1MGLRX	256.60	14.367302	3	0.00	0.000000	0	0.00	20-JUL-22
1VSMAX	940.87	10.463412	3	0.00	0.000000	0	0.00	20-JUL-22
1ESPRX	256.60	6.724319	3	0.00	0.000000	0	0.00	20-JUL-22
1BMGKX	256.60	7.735907	3	0.00	0.000000	0	0.00	20-JUL-22
1MVCKX	256.60	8.925217	3	0.00	0.000000	0	0.00	20-JUL-22
1VIMAX	342.13	1.333164	3	0.00	0.000000	0	0.00	20-JUL-22
1MKDVX	256.60	13.670751	3	0.00	0.000000	0	0.00	20-JUL-22
1FXAIX	1,967.27	14.308458	3	0.00	0.000000	0	0.00	20-JUL-22
1RLBGX	427.66	14.731657	3	0.00	0.000000	0	0.00	20-JUL-22
1MPHQX	256.60	24.792271	3	0.00	0.000000	0	0.00	20-JUL-22
1ARDOX	0.00	0.000000	0	(3,785.78)	(375.946375)	1	(4,251.30)	21-JUL-22
1ARDTX	246.76	26.391444	2	0.00	0.000000	0	0.00	25-JUL-22
1ARWDX	3,249.69	334.330246	10	0.00	0.000000	0	0.00	25-JUL-22
1ARCUX	2,242.36	210.946379	12	0.00	0.000000	0	0.00	25-JUL-22
1ARLDX	6,564.19	658.394183	28	0.00	0.000000	0	0.00	25-JUL-22
1ARDUX	3,313.57	303.440476	16	0.00	0.000000	0	0.00	25-JUL-22
1ARDOX	1,957.11	194.737312	10	0.00	0.000000	0	0.00	25-JUL-22
1ARFEX	4,735.19	408.206035	20	0.00	0.000000	0	0.00	25-JUL-22
1AREUX	2,124.30	174.552177	12	0.00	0.000000	0	0.00	25-JUL-22
1ARGDX	511.80	37.799113	6	0.00	0.000000	0	0.00	25-JUL-22
1COSYX	43.90	5.000001	24	0.00	0.000000	0	0.00	25-JUL-22
1FSPSX	499.35	12.244972	8	(15.98)	(0.391858)	12	(15.68)	25-JUL-22
1MGLRX	154.71	8.495880	12	(5.04)	(0.276770)	10	(4.96)	25-JUL-22
1CSGYX	79.14	4.058462	2	0.00	0.000000	0	0.00	25-JUL-22
1VSMAX	179.07	1.993433	8	(5.84)	(0.065010)	10	(5.70)	25-JUL-22
1ESPRX	632.14	16.453408	12	0.00	0.000000	0	0.00	25-JUL-22
1BMGKX	780.62	23.719841	14	(5.10)	(0.154970)	10	(4.96)	25-JUL-22
1MVCKX	633.51	21.852707	12	(10.30)	(0.355296)	12	(10.04)	25-JUL-22
1VIMAX	156.48	0.609679	26	0.00	0.000000	0	0.00	25-JUL-22
1MKDVX	241.38	12.778190	12	(5.02)	(0.265748)	10	(5.16)	25-JUL-22
1LSITX	686.92	12.648131	4	0.00	0.000000	0	0.00	25-JUL-22
1FXAIX	1,013.98	7.361017	14	(4.46)	(0.032380)	10	(4.38)	25-JUL-22
1RLBGX	143.10	4.890638	24	0.00	0.000000	0	0.00	25-JUL-22
1MPHQX	69.30	6.606292	8	(4.30)	(0.409912)	10	(4.28)	25-JUL-22
1FIPDX	8.57	0.825625	8	0.00	0.000000	0	0.00	25-JUL-22
1PIMIX	17.97	1.671625	22	0.00	0.000000	0	0.00	25-JUL-22
1PHYQX	4.90	1.027254	2	0.00	0.000000	0	0.00	25-JUL-22
1MHPJA1	9.94	0.000000	18	0.00	0.000000	0	0.00	25-JUL-22
1ARLDX	0.00	0.000000	0	(36,581.18)	(3,691.340297)	6	(44,792.89)	26-JUL-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

ONYX ENERGY LLC 401(K) PLAN

19-FEB-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
1MPHQX	0.73	0.068803	9	0.00	0.000000	0	0.00	29-JUL-22
1PIMIX	0.19	0.017431	6	0.00	0.000000	0	0.00	29-JUL-22
1PHYQX	0.04	0.008280	4	0.00	0.000000	0	0.00	29-JUL-22
1ARDTX	291.52	30.557652	2	0.00	0.000000	0	0.00	08-AUG-22
1ARWDX	3,404.37	342.836859	10	0.00	0.000000	0	0.00	08-AUG-22
1ARCUX	2,474.05	227.394302	12	0.00	0.000000	0	0.00	08-AUG-22
1ARLDX	6,412.20	626.191407	26	0.00	0.000000	0	0.00	08-AUG-22
1ARDUX	4,383.11	389.956408	16	0.00	0.000000	0	0.00	08-AUG-22
1ARDOX	1,934.95	186.591129	10	0.00	0.000000	0	0.00	08-AUG-22
1ARFEX	4,829.72	402.476666	20	0.00	0.000000	0	0.00	08-AUG-22
1AREUX	2,346.02	186.044409	12	0.00	0.000000	0	0.00	08-AUG-22
1ARGDX	651.53	46.405270	6	0.00	0.000000	0	0.00	08-AUG-22
1COSYX	37.63	4.181110	8	0.00	0.000000	0	0.00	08-AUG-22
1FSPSX	550.22	13.210562	8	0.00	0.000000	0	0.00	08-AUG-22
1MGLRX	157.71	8.456300	12	0.00	0.000000	0	0.00	08-AUG-22
1CSGYX	73.19	3.432927	2	0.00	0.000000	0	0.00	08-AUG-22
1VSMAX	195.59	2.057976	8	0.00	0.000000	0	0.00	08-AUG-22
1ESPRX	629.99	16.030278	12	0.00	0.000000	0	0.00	08-AUG-22
1BMGKX	798.27	22.454853	14	0.00	0.000000	0	0.00	08-AUG-22
1MVCKX	631.93	21.191485	12	0.00	0.000000	0	0.00	08-AUG-22
1VIMAX	141.23	0.521876	10	0.00	0.000000	0	0.00	08-AUG-22
1MKDVX	259.03	13.575995	12	0.00	0.000000	0	0.00	08-AUG-22
1LSITX	713.06	12.334545	4	0.00	0.000000	0	0.00	08-AUG-22
1FXAIX	1,048.40	7.288653	14	0.00	0.000000	0	0.00	08-AUG-22
1RLBGX	125.19	4.196781	8	0.00	0.000000	0	0.00	08-AUG-22
1MPHQX	74.22	7.041745	8	0.00	0.000000	0	0.00	08-AUG-22
1FIPDX	9.80	0.934224	4	0.00	0.000000	0	0.00	08-AUG-22
1PIMIX	18.28	1.677066	6	0.00	0.000000	0	0.00	08-AUG-22
1PHYQX	4.90	1.008230	2	0.00	0.000000	0	0.00	08-AUG-22
1MHPJA1	4.90	0.000000	2	0.00	0.000000	0	0.00	08-AUG-22
1AREUX	0.00	0.000000	0	(11,862.92)	(918.181954)	6	(13,381.39)	15-AUG-22
1COSYX	0.67	0.072746	8	0.00	0.000000	0	0.00	15-AUG-22
1FSPSX	14.40	0.340023	8	0.00	0.000000	0	0.00	15-AUG-22
1MGLRX	0.42	0.021864	8	0.00	0.000000	0	0.00	15-AUG-22
1VSMAX	0.00	0.000000	0	(10.85)	(0.110021)	16	(9.81)	15-AUG-22
1BMGKX	0.00	0.000000	0	(3.47)	(0.095092)	16	(3.12)	15-AUG-22
1VIMAX	0.00	0.000000	0	(3.04)	(0.010810)	16	(2.78)	15-AUG-22
1MKDVX	0.73	0.036962	8	0.00	0.000000	0	0.00	15-AUG-22
1FXAIX	0.00	0.000000	0	(10.94)	(0.073241)	16	(10.02)	15-AUG-22
1RLBGX	3.62	0.118883	8	0.00	0.000000	0	0.00	15-AUG-22
1MPHQX	5.85	0.554502	8	0.00	0.000000	0	0.00	15-AUG-22
1FIPDX	1.48	0.141626	8	0.00	0.000000	0	0.00	15-AUG-22
1PIMIX	1.13	0.103008	8	0.00	0.000000	0	0.00	15-AUG-22
1ARDTX	240.32	25.376980	2	0.00	0.000000	0	0.00	22-AUG-22
1ARWDX	3,127.79	317.542132	10	0.00	0.000000	0	0.00	22-AUG-22
1ARCUX	2,330.65	216.000927	12	0.00	0.000000	0	0.00	22-AUG-22
1ARLDX	6,230.01	614.399407	26	0.00	0.000000	0	0.00	22-AUG-22
1ARDUX	3,916.37	351.875112	16	0.00	0.000000	0	0.00	22-AUG-22
1ARDOX	1,789.41	174.236612	10	0.00	0.000000	0	0.00	22-AUG-22
1ARFEX	4,914.37	413.667509	20	0.00	0.000000	0	0.00	22-AUG-22
1AREUX	1,905.36	152.550841	10	0.00	0.000000	0	0.00	22-AUG-22
1ARGDX	571.74	41.132375	6	0.00	0.000000	0	0.00	22-AUG-22
1COSYX	56.00	6.306308	10	0.00	0.000000	0	0.00	22-AUG-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

ONYX ENERGY LLC 401(K) PLAN

19-FEB-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
1FSPSX	775.82	19.071289	10	0.00	0.000000	0	0.00	22-AUG-22
1MGLRX	203.74	11.127256	14	0.00	0.000000	0	0.00	22-AUG-22
1CSGYX	101.15	4.862981	2	0.00	0.000000	0	0.00	22-AUG-22
1VSMAX	266.33	2.830286	10	0.00	0.000000	0	0.00	22-AUG-22
1ESPRX	676.40	16.960882	14	0.00	0.000000	0	0.00	22-AUG-22
1BMGKX	841.00	24.597834	16	0.00	0.000000	0	0.00	22-AUG-22
1MVCKX	678.96	22.549319	14	0.00	0.000000	0	0.00	22-AUG-22
1VIMAX	194.62	0.723224	12	0.00	0.000000	0	0.00	22-AUG-22
1MKDVX	301.76	15.651453	14	0.00	0.000000	0	0.00	22-AUG-22
1LSITX	707.22	12.550487	4	0.00	0.000000	0	0.00	22-AUG-22
1FXAIX	1,221.60	8.488639	16	0.00	0.000000	0	0.00	22-AUG-22
1RLBGX	159.06	5.350151	10	0.00	0.000000	0	0.00	22-AUG-22
1MPHQX	94.03	9.050047	10	0.00	0.000000	0	0.00	22-AUG-22
1FIPDX	9.95	0.953978	4	0.00	0.000000	0	0.00	22-AUG-22
1PIMIX	19.01	1.760187	6	0.00	0.000000	0	0.00	22-AUG-22
1PHYQX	4.90	1.025104	2	0.00	0.000000	0	0.00	22-AUG-22
1MHPJA1	4.90	0.000000	2	0.00	0.000000	0	0.00	22-AUG-22
1ARFEX	0.00	0.000000	0	(27,292.83)	(2,322.793520)	6	(32,021.71)	26-AUG-22
1AREUX	0.00	0.000000	0	(3,387.77)	(279.749743)	1	(3,799.43)	31-AUG-22
1MGLRX	0.00	0.000000	0	(193.96)	(11.014298)	1	(221.63)	31-AUG-22
1ESPRX	0.00	0.000000	0	(127.51)	(3.343183)	1	(138.11)	31-AUG-22
1BMGKX	0.00	0.000000	0	(84.48)	(2.589822)	1	(99.73)	31-AUG-22
1MVCKX	0.00	0.000000	0	(164.45)	(5.637508)	1	(176.96)	31-AUG-22
1MPHQX	1.62	0.157280	10	0.00	0.000000	0	0.00	31-AUG-22
1PIMIX	0.32	0.029824	6	0.00	0.000000	0	0.00	31-AUG-22
1PHYQX	0.08	0.017022	2	0.00	0.000000	0	0.00	31-AUG-22
1ARDTX	248.62	26.877838	2	0.00	0.000000	0	0.00	07-SEP-22
1ARWDX	3,213.71	334.413111	10	0.00	0.000000	0	0.00	07-SEP-22
1ARCUX	2,427.93	231.011416	12	0.00	0.000000	0	0.00	07-SEP-22
1ARLDX	6,344.01	642.756837	26	0.00	0.000000	0	0.00	07-SEP-22
1ARDUX	3,898.57	360.311462	16	0.00	0.000000	0	0.00	07-SEP-22
1ARDOX	1,921.83	192.954818	10	0.00	0.000000	0	0.00	07-SEP-22
1ARFEX	4,704.78	408.755867	20	0.00	0.000000	0	0.00	07-SEP-22
1AREUX	1,886.03	156.128311	10	0.00	0.000000	0	0.00	07-SEP-22
1ARGDX	602.86	44.822306	6	0.00	0.000000	0	0.00	07-SEP-22
1COSYX	60.05	6.958285	10	0.00	0.000000	0	0.00	07-SEP-22
1FSPSX	824.41	21.231265	10	0.00	0.000000	0	0.00	07-SEP-22
1MGLRX	216.97	12.285959	14	0.00	0.000000	0	0.00	07-SEP-22
1CSGYX	109.19	5.445885	2	0.00	0.000000	0	0.00	07-SEP-22
1VSMAX	280.96	3.088151	10	0.00	0.000000	0	0.00	07-SEP-22
1ESPRX	688.56	18.269038	14	0.00	0.000000	0	0.00	07-SEP-22
1BMGKX	857.95	26.611352	16	0.00	0.000000	0	0.00	07-SEP-22
1MVCKX	691.01	23.439958	14	0.00	0.000000	0	0.00	07-SEP-22
1VIMAX	208.01	0.795176	12	0.00	0.000000	0	0.00	07-SEP-22
1MKDVX	318.72	17.016548	14	0.00	0.000000	0	0.00	07-SEP-22
1LSITX	713.90	13.247357	4	0.00	0.000000	0	0.00	07-SEP-22
1FXAIX	1,262.12	9.111466	16	0.00	0.000000	0	0.00	07-SEP-22
1RLBGX	165.39	5.712953	10	0.00	0.000000	0	0.00	07-SEP-22
1MPHQX	97.96	9.566406	10	0.00	0.000000	0	0.00	07-SEP-22
1FIPDX	10.09	0.985352	4	0.00	0.000000	0	0.00	07-SEP-22
1PIMIX	18.95	1.767724	6	0.00	0.000000	0	0.00	07-SEP-22
1PHYQX	4.90	1.047008	2	0.00	0.000000	0	0.00	07-SEP-22
1MHPJA1	4.90	0.000000	2	0.00	0.000000	0	0.00	07-SEP-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

ONYX ENERGY LLC 401(K) PLAN

19-FEB-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
1RLBGX	5.29	0.180180	11	0.00	0.000000	0	0.00	12-SEP-22
1COSYX	29.84	3.422018	10	0.00	0.000000	0	0.00	16-SEP-22
1FSPSX	63.23	1.636810	10	0.00	0.000000	0	0.00	16-SEP-22
1MGLRX	2.44	0.143194	10	0.00	0.000000	0	0.00	16-SEP-22
1VSMAX	2.85	0.031981	10	0.00	0.000000	0	0.00	16-SEP-22
1ESPRX	0.32	0.008712	8	0.00	0.000000	0	0.00	16-SEP-22
1BMGKX	5.07	0.162656	10	0.00	0.000000	0	0.00	16-SEP-22
1MVCKX	0.00	0.000000	0	(1.17)	(0.040653)	7	(1.18)	16-SEP-22
1VIMAX	1.11	0.004366	10	0.00	0.000000	0	0.00	16-SEP-22
1MKDVX	0.00	0.000000	0	(1.26)	(0.067961)	7	(1.32)	16-SEP-22
1FXAIX	39.61	0.293645	10	0.00	0.000000	0	0.00	16-SEP-22
1RLBGX	0.00	0.000000	0	(36.93)	(1.300350)	16	(38.09)	16-SEP-22
1MPHQX	0.00	0.000000	0	(37.25)	(3.691772)	16	(38.33)	16-SEP-22
1FIPDX	0.00	0.000000	0	(33.78)	(3.354755)	16	(34.73)	16-SEP-22
1PIMIX	0.00	0.000000	0	(34.08)	(3.214490)	16	(34.57)	16-SEP-22
1ARDTX	253.68	27.754924	2	0.00	0.000000	0	0.00	19-SEP-22
1ARWDX	3,404.51	358.369473	10	0.00	0.000000	0	0.00	19-SEP-22
1ARCUX	2,382.65	229.542390	12	0.00	0.000000	0	0.00	19-SEP-22
1ARLDX	5,901.67	605.299485	24	0.00	0.000000	0	0.00	19-SEP-22
1ARDUX	4,051.91	379.392323	16	0.00	0.000000	0	0.00	19-SEP-22
1ARDOX	1,954.91	198.669714	10	0.00	0.000000	0	0.00	19-SEP-22
1ARFEX	5,037.60	443.060689	20	0.00	0.000000	0	0.00	19-SEP-22
1AREUX	2,063.58	172.974016	10	0.00	0.000000	0	0.00	19-SEP-22
1ARGDX	546.17	41.127258	6	0.00	0.000000	0	0.00	19-SEP-22
1COSYX	67.69	7.735999	10	0.00	0.000000	0	0.00	19-SEP-22
1FSPSX	866.54	22.385430	10	0.00	0.000000	0	0.00	19-SEP-22
1MGLRX	209.63	12.302231	14	0.00	0.000000	0	0.00	19-SEP-22
1CSGYX	90.44	4.572295	2	0.00	0.000000	0	0.00	19-SEP-22
1VSMAX	292.61	3.251222	10	0.00	0.000000	0	0.00	19-SEP-22
1ESPRX	671.80	18.030058	14	0.00	0.000000	0	0.00	19-SEP-22
1BMGKX	877.54	28.018519	16	0.00	0.000000	0	0.00	19-SEP-22
1MVCKX	675.19	23.226350	14	0.00	0.000000	0	0.00	19-SEP-22
1VIMAX	193.15	0.753845	12	0.00	0.000000	0	0.00	19-SEP-22
1MKDVX	338.30	18.129691	14	0.00	0.000000	0	0.00	19-SEP-22
1LSITX	762.05	14.565176	4	0.00	0.000000	0	0.00	19-SEP-22
1FXAIX	1,286.08	9.469006	16	0.00	0.000000	0	0.00	19-SEP-22
1RLBGX	167.01	5.866176	10	0.00	0.000000	0	0.00	19-SEP-22
1MPHQX	96.19	9.561629	10	0.00	0.000000	0	0.00	19-SEP-22
1FIPDX	4.90	0.489022	2	0.00	0.000000	0	0.00	19-SEP-22
1PIMIX	14.24	1.343396	4	0.00	0.000000	0	0.00	19-SEP-22
1PHYQX	4.90	1.058316	2	0.00	0.000000	0	0.00	19-SEP-22
1MHPJA1	4.90	30.904429	2	0.00	0.000000	0	0.00	19-SEP-22
1VSMAX	142.38	1.676637	15	0.00	0.000000	0	0.00	22-SEP-22
1VIMAX	158.71	0.655095	17	0.00	0.000000	0	0.00	22-SEP-22
1COSYX	26.20	3.275000	14	0.00	0.000000	0	0.00	26-SEP-22
1FSPSX	0.00	0.000000	0	(11.20)	(0.313902)	16	(12.50)	26-SEP-22
1MGLRX	4.18	0.271076	14	0.00	0.000000	0	0.00	26-SEP-22
1VSMAX	2.98	0.036500	14	0.00	0.000000	0	0.00	26-SEP-22
1ESPRX	0.80	0.023422	14	0.00	0.000000	0	0.00	26-SEP-22
1BMGKX	0.00	0.000000	0	(51.28)	(1.781622)	16	(58.60)	26-SEP-22
1MVCKX	0.00	0.000000	0	(80.18)	(3.013728)	16	(87.84)	26-SEP-22
1VIMAX	132.88	0.567182	14	0.00	0.000000	0	0.00	26-SEP-22
1MKDVX	26.06	1.513358	14	0.00	0.000000	0	0.00	26-SEP-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

ONYX ENERGY LLC 401(K) PLAN

19-FEB-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
1LSITX	26.40	0.540650	14	0.00	0.000000	0	0.00	26-SEP-22
1FXAIX	0.00	0.000000	0	(4.86)	(0.038176)	16	(5.26)	26-SEP-22
1RLBGX	0.00	0.000000	0	(32.18)	(1.193620)	16	(34.86)	26-SEP-22
1MPHQX	19.70	2.020512	14	0.00	0.000000	0	0.00	26-SEP-22
1PIMIX	0.00	0.000000	0	(29.92)	(2.907678)	16	(31.20)	26-SEP-22
1MHPJA1	0.00	0.000000	0	(29.58)	0.000000	16	(29.58)	26-SEP-22
1ARDTX	17.55	2.019564	3	0.00	0.000000	0	0.00	27-SEP-22
1ARDTX	244.00	28.110600	2	0.00	0.000000	0	0.00	30-SEP-22
1ARWDX	3,293.98	364.378319	10	0.00	0.000000	0	0.00	30-SEP-22
1ARCUX	2,344.93	238.305894	12	0.00	0.000000	0	0.00	30-SEP-22
1ARLDX	5,736.01	623.479349	26	0.00	0.000000	0	0.00	30-SEP-22
1ARDUX	4,013.84	399.387065	16	0.00	0.000000	0	0.00	30-SEP-22
1ARDOX	1,768.32	191.791757	10	0.00	0.000000	0	0.00	30-SEP-22
1ARFEX	4,648.22	437.685499	20	0.00	0.000000	0	0.00	30-SEP-22
1AREUX	1,716.52	154.363310	10	0.00	0.000000	0	0.00	30-SEP-22
1ARGDX	269.54	21.825102	4	0.00	0.000000	0	0.00	30-SEP-22
1COSYX	65.98	8.216687	10	(6.55)	(0.815691)	10	(7.08)	30-SEP-22
1FSPSX	780.97	21.851429	10	(47.76)	(1.336320)	15	(53.65)	30-SEP-22
1MGLRX	162.67	10.597395	32	0.00	0.000000	0	0.00	30-SEP-22
1CSGYX	38.82	2.130626	2	0.00	0.000000	0	0.00	30-SEP-22
1VSMAX	347.86	4.247891	28	0.00	0.000000	0	0.00	30-SEP-22
1ESPRX	618.51	18.282886	32	0.00	0.000000	0	0.00	30-SEP-22
1BMGKX	799.38	27.602900	12	(264.43)	(9.130225)	15	(302.93)	30-SEP-22
1MVCKX	597.33	22.591907	10	(277.52)	(10.495559)	15	(302.94)	30-SEP-22
1VIMAX	615.16	2.641872	30	0.00	0.000000	0	0.00	30-SEP-22
1MKDVX	369.18	21.602107	32	0.00	0.000000	0	0.00	30-SEP-22
1LSITX	759.86	15.810653	6	0.00	0.000000	0	0.00	30-SEP-22
1FXAIX	1,179.91	9.444568	16	(13.16)	(0.105340)	15	(14.50)	30-SEP-22
1RLBGX	149.82	5.592385	10	(11.66)	(0.435237)	10	(12.62)	30-SEP-22
1MPHQX	96.19	9.845442	21	(13.20)	(1.351073)	10	(13.96)	30-SEP-22
1FIPDX	4.90	0.508826	2	0.00	0.000000	0	0.00	30-SEP-22
1PIMIX	9.69	0.943528	10	0.00	0.000000	0	0.00	30-SEP-22
1PHYQX	5.04	1.127516	4	0.00	0.000000	0	0.00	30-SEP-22
1AREUX	0.00	0.000000	0	(7,485.46)	(659.512542)	9	(8,866.80)	03-OCT-22
1COSYX	0.00	0.000000	0	(0.60)	(0.072815)	9	(0.62)	07-OCT-22
1FSPSX	0.00	0.000000	0	(6.63)	(0.182443)	9	(7.26)	07-OCT-22
1MGLRX	0.00	0.000000	0	(0.55)	(0.036594)	9	(0.63)	07-OCT-22
1VSMAX	0.00	0.000000	0	(2.25)	(0.026722)	8	(2.40)	07-OCT-22
1ESPRX	0.00	0.000000	0	(0.55)	(0.015827)	9	(0.58)	07-OCT-22
1BMGKX	0.00	0.000000	0	(0.15)	(0.005085)	4	(0.16)	07-OCT-22
1MVCKX	0.00	0.000000	0	(0.15)	(0.005484)	4	(0.15)	07-OCT-22
1VIMAX	0.00	0.000000	0	(1.51)	(0.006344)	9	(1.54)	07-OCT-22
1MKDVX	0.00	0.000000	0	(0.71)	(0.040480)	9	(0.74)	07-OCT-22
1LSITX	0.00	0.000000	0	(0.02)	(0.000408)	2	(0.02)	07-OCT-22
1FXAIX	824.64	6.529734	25	(4.40)	(0.034840)	9	(4.77)	07-OCT-22
1RLBGX	0.00	0.000000	0	(1.09)	(0.040059)	9	(1.17)	07-OCT-22
1MPHQX	0.00	0.000000	0	(0.67)	(0.068858)	9	(0.69)	07-OCT-22
1FIPDX	0.00	0.000000	0	(0.02)	(0.002066)	2	(0.02)	07-OCT-22
1PIMIX	0.00	0.000000	0	(0.02)	(0.001946)	2	(0.02)	07-OCT-22
1PHYQX	0.00	0.000000	0	(0.02)	(0.004424)	2	(0.02)	07-OCT-22
3MHPJA1	6,472.74	10.551020	29	0.00	0.000000	0	0.00	10-OCT-22
1ARDTX	0.00	0.000000	0	(7.21)	(0.828735)	3	(8.00)	10-OCT-22
1ARWDX	0.00	0.000000	0	(3,595.57)	(396.424477)	22	(4,462.52)	10-OCT-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

ONYX ENERGY LLC 401(K) PLAN

19-FEB-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
1ARCUX	0.00	0.000000	0	(3,213.08)	(325.210527)	29	(4,031.54)	10-OCT-22
1ARLDX	0.00	0.000000	0	(1,466.10)	(158.668830)	50	(1,890.10)	10-OCT-22
1ARDUX	0.00	0.000000	0	(1,095.97)	(108.619427)	32	(1,394.66)	10-OCT-22
1ARDOX	0.00	0.000000	0	(178.12)	(19.214670)	19	(226.72)	10-OCT-22
1ARFEX	0.00	0.000000	0	(339.56)	(31.794010)	30	(418.86)	10-OCT-22
1AREUX	0.00	0.000000	0	(276.66)	(24.745975)	24	(351.27)	10-OCT-22
1ARGDX	0.00	0.000000	0	(125.66)	(10.109413)	12	(137.51)	10-OCT-22
1COSYX	0.00	0.000000	0	(0.97)	(0.118437)	11	(1.02)	10-OCT-22
1FSPSX	0.00	0.000000	0	(11.71)	(0.324468)	11	(12.91)	10-OCT-22
1MGLRX	0.00	0.000000	0	(12.02)	(0.807794)	22	(15.12)	10-OCT-22
1CSGYX	0.00	0.000000	0	(3.49)	(0.190607)	3	(4.62)	10-OCT-22
1VSMAX	0.00	0.000000	0	(79.73)	(0.953366)	14	(82.18)	10-OCT-22
1ESPRX	0.00	0.000000	0	(86.91)	(2.490970)	19	(104.46)	10-OCT-22
1BMGKX	0.00	0.000000	0	(224.29)	(7.734138)	22	(314.67)	10-OCT-22
1MVCKX	0.00	0.000000	0	(508.48)	(18.680381)	16	(571.37)	10-OCT-22
1VIMAX	0.00	0.000000	0	(82.04)	(0.347832)	17	(86.65)	10-OCT-22
1MKDVX	0.00	0.000000	0	(26.51)	(1.520941)	21	(31.29)	10-OCT-22
1LSITX	0.00	0.000000	0	(475.03)	(9.806564)	16	(625.22)	10-OCT-22
1FXAIX	0.00	0.000000	0	(386.26)	(3.081456)	26	(407.89)	10-OCT-22
1RLBGX	0.00	0.000000	0	(2.15)	(0.079543)	11	(2.30)	10-OCT-22
1MPHQX	0.00	0.000000	0	(1.26)	(0.129363)	11	(1.31)	10-OCT-22
1FIPDX	0.00	0.000000	0	(0.02)	(0.002074)	2	(0.02)	10-OCT-22
1PIMIX	0.00	0.000000	0	(0.10)	(0.009728)	4	(0.10)	10-OCT-22
1PHYQX	0.00	0.000000	0	(0.04)	(0.008850)	2	(0.04)	10-OCT-22
1AREUX	0.00	0.000000	0	(1,132.59)	(101.850944)	3	(1,594.25)	11-OCT-22
1ARLDX	43.86	4.777778	1	0.00	0.000000	0	0.00	12-OCT-22
1COSYX	0.00	0.000000	0	(40.88)	(4.961165)	8	(42.70)	13-OCT-22
1FSPSX	0.00	0.000000	0	(33.96)	(0.935022)	8	(36.96)	13-OCT-22
1MGLRX	8.05	0.537024	13	0.00	0.000000	0	0.00	13-OCT-22
1VSMAX	0.00	0.000000	0	(6.09)	(0.071697)	8	(6.38)	13-OCT-22
1ESPRX	39.06	1.100282	13	0.00	0.000000	0	0.00	13-OCT-22
1BMGKX	0.00	0.000000	0	(79.15)	(2.754959)	8	(88.50)	13-OCT-22
1MVCKX	0.00	0.000000	0	(85.11)	(3.081463)	8	(88.79)	13-OCT-22
1VIMAX	205.11	0.862750	13	0.00	0.000000	0	0.00	13-OCT-22
1MKDVX	100.97	5.727171	33	0.00	0.000000	0	0.00	13-OCT-22
1FXAIX	0.00	0.000000	0	(1.99)	(0.015625)	4	(2.13)	13-OCT-22
1RLBGX	0.00	0.000000	0	(44.15)	(1.621969)	8	(46.84)	13-OCT-22
1ARDTX	266.60	30.820810	2	0.00	0.000000	0	0.00	14-OCT-22
1ARWDX	3,385.44	375.742509	10	0.00	0.000000	0	0.00	14-OCT-22
1ARCUX	1,945.45	198.312944	12	0.00	0.000000	0	0.00	14-OCT-22
1ARLDX	5,533.32	603.415488	26	0.00	0.000000	0	0.00	14-OCT-22
1ARDUX	4,118.57	411.857000	16	0.00	0.000000	0	0.00	14-OCT-22
1ARDOX	1,906.37	207.665577	10	0.00	0.000000	0	0.00	14-OCT-22
1ARFEX	4,699.40	444.597918	20	0.00	0.000000	0	0.00	14-OCT-22
1AREUX	1,765.02	159.441734	8	0.00	0.000000	0	0.00	14-OCT-22
1ARGDX	295.50	24.024390	4	0.00	0.000000	0	0.00	14-OCT-22
1COSYX	65.21	8.030789	8	0.00	0.000000	0	0.00	14-OCT-22
1FSPSX	806.71	22.571628	8	0.00	0.000000	0	0.00	14-OCT-22
1MGLRX	196.05	13.336734	12	0.00	0.000000	0	0.00	14-OCT-22
1CSGYX	78.84	4.456755	2	0.00	0.000000	0	0.00	14-OCT-22
1VSMAX	282.42	3.412518	8	0.00	0.000000	0	0.00	14-OCT-22
1ESPRX	659.37	18.974676	12	0.00	0.000000	0	0.00	14-OCT-22
1BMGKX	837.19	30.060682	12	0.00	0.000000	0	0.00	14-OCT-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

ONYX ENERGY LLC 401(K) PLAN

19-FEB-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
1MVCKX	122.71	4.563406	10	0.00	0.000000	0	0.00	14-OCT-22
1VIMAX	241.14	1.044347	10	0.00	0.000000	0	0.00	14-OCT-22
1MKDVX	335.73	19.317033	12	0.00	0.000000	0	0.00	14-OCT-22
1LSITX	253.30	5.354048	6	0.00	0.000000	0	0.00	14-OCT-22
1FXAIX	1,244.94	10.010776	14	0.00	0.000000	0	0.00	14-OCT-22
1RLBGX	163.70	6.108209	8	0.00	0.000000	0	0.00	14-OCT-22
1MPHQX	112.44	11.724713	8	0.00	0.000000	0	0.00	14-OCT-22
1FIPDX	8.25	0.851393	2	0.00	0.000000	0	0.00	14-OCT-22
1PIMIX	13.17	1.293713	4	0.00	0.000000	0	0.00	14-OCT-22
1PHYQX	8.25	1.845638	2	0.00	0.000000	0	0.00	14-OCT-22
1FSPSX	0.00	0.000000	0	(34.99)	(0.959683)	10	(36.25)	19-OCT-22
1MGLRX	6.39	0.428572	8	0.00	0.000000	0	0.00	19-OCT-22
1VSMAX	32.51	0.383644	8	0.00	0.000000	0	0.00	19-OCT-22
1ESPRX	0.00	0.000000	0	(1.67)	(0.046504)	5	(1.69)	19-OCT-22
1BMGKX	0.00	0.000000	0	(101.62)	(3.550715)	10	(108.91)	19-OCT-22
1MVCKX	0.00	0.000000	0	(106.21)	(3.851172)	10	(108.89)	19-OCT-22
1VIMAX	174.13	0.733610	8	0.00	0.000000	0	0.00	19-OCT-22
1MKDVX	33.22	1.877895	8	0.00	0.000000	0	0.00	19-OCT-22
1FXAIX	0.00	0.000000	0	(2.66)	(0.020741)	5	(2.75)	19-OCT-22
1MPHQX	0.90	0.094240	8	0.00	0.000000	0	0.00	19-OCT-22
1ARCUX	0.00	0.000000	0	(15,480.44)	(1,544.954100)	6	(19,182.93)	24-OCT-22
1ARWDX	2,133.23	229.379569	2	0.00	0.000000	0	0.00	26-OCT-22
1ARCUX	759.42	74.746063	2	0.00	0.000000	0	0.00	26-OCT-22
1ARLDX	1,015.38	106.657563	2	0.00	0.000000	0	0.00	26-OCT-22
1ARDUX	784.62	75.299424	2	0.00	0.000000	0	0.00	26-OCT-22
1MVCKX	759.44	26.553846	2	0.00	0.000000	0	0.00	26-OCT-22
1LSITX	782.45	15.324128	2	0.00	0.000000	0	0.00	26-OCT-22
1ARDTX	254.14	28.237778	2	0.00	0.000000	0	0.00	28-OCT-22
1ARWDX	1,807.32	192.678038	8	0.00	0.000000	0	0.00	28-OCT-22
1ARCUX	1,809.14	176.501462	10	0.00	0.000000	0	0.00	28-OCT-22
1ARLDX	4,182.74	435.248700	26	0.00	0.000000	0	0.00	28-OCT-22
1ARDUX	3,429.33	325.981939	14	0.00	0.000000	0	0.00	28-OCT-22
1ARDOX	1,867.47	192.721362	10	0.00	0.000000	0	0.00	28-OCT-22
1ARFEX	4,403.68	392.834969	20	0.00	0.000000	0	0.00	28-OCT-22
1AREUX	1,518.93	129.050978	8	0.00	0.000000	0	0.00	28-OCT-22
1ARGDX	279.20	21.296720	4	0.00	0.000000	0	0.00	28-OCT-22
1COSYX	59.41	6.868210	8	0.00	0.000000	0	0.00	28-OCT-22
1FSPSX	739.30	19.348338	8	0.00	0.000000	0	0.00	28-OCT-22
1MGLRX	176.05	11.093257	12	0.00	0.000000	0	0.00	28-OCT-22
1CSGYX	74.82	3.872671	2	0.00	0.000000	0	0.00	28-OCT-22
1VSMAX	268.89	2.985014	8	0.00	0.000000	0	0.00	28-OCT-22
1ESPRX	651.07	17.320298	12	0.00	0.000000	0	0.00	28-OCT-22
1BMGKX	765.44	25.220428	10	0.00	0.000000	0	0.00	28-OCT-22
1MVCKX	92.92	3.178925	6	0.00	0.000000	0	0.00	28-OCT-22
1VIMAX	261.98	1.032637	10	0.00	0.000000	0	0.00	28-OCT-22
1MKDVX	288.16	15.393161	12	0.00	0.000000	0	0.00	28-OCT-22
1LSITX	189.41	3.684304	4	0.00	0.000000	0	0.00	28-OCT-22
1FXAIX	1,183.77	8.740825	14	0.00	0.000000	0	0.00	28-OCT-22
1RLBGX	152.27	5.374867	8	0.00	0.000000	0	0.00	28-OCT-22
1MPHQX	106.01	10.985491	8	0.00	0.000000	0	0.00	28-OCT-22
1FIPDX	8.15	0.834187	2	0.00	0.000000	0	0.00	28-OCT-22
1PIMIX	12.27	1.193580	4	0.00	0.000000	0	0.00	28-OCT-22
1PHYQX	8.15	1.787280	2	0.00	0.000000	0	0.00	28-OCT-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

ONYX ENERGY LLC 401(K) PLAN

19-FEB-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
1MPHQX	2.92	0.304168	11	0.00	0.000000	0	0.00	31-OCT-22
1PIMIX	0.41	0.040039	4	0.00	0.000000	0	0.00	31-OCT-22
1PHYQX	0.23	0.050661	2	0.00	0.000000	0	0.00	31-OCT-22
1ARLDX	807.69	86.015974	1	0.00	0.000000	0	0.00	03-NOV-22
1ARWDX	0.00	0.000000	0	(895.22)	(96.676156)	6	(1,105.99)	09-NOV-22
1ARDTX	245.38	26.817486	2	0.00	0.000000	0	0.00	10-NOV-22
1ARWDX	3,267.39	342.135079	10	0.00	0.000000	0	0.00	10-NOV-22
1ARCUX	2,363.01	226.125358	12	0.00	0.000000	0	0.00	10-NOV-22
1ARLDX	7,605.38	774.478615	26	0.00	0.000000	0	0.00	10-NOV-22
1ARDUX	4,127.96	383.283193	16	0.00	0.000000	0	0.00	10-NOV-22
1ARDOX	2,224.54	224.022155	10	0.00	0.000000	0	0.00	10-NOV-22
1ARFEX	5,079.51	441.696522	20	0.00	0.000000	0	0.00	10-NOV-22
1AREUX	1,677.79	138.775020	8	0.00	0.000000	0	0.00	10-NOV-22
1ARGDX	327.84	24.356611	4	0.00	0.000000	0	0.00	10-NOV-22
1COSYX	58.13	6.387912	8	0.00	0.000000	0	0.00	10-NOV-22
1FSPSX	717.96	17.524042	8	0.00	0.000000	0	0.00	10-NOV-22
1MGLRX	187.74	11.201672	12	0.00	0.000000	0	0.00	10-NOV-22
1CSGYX	83.30	4.190141	2	0.00	0.000000	0	0.00	10-NOV-22
1VSMAX	261.19	2.833785	8	0.00	0.000000	0	0.00	10-NOV-22
1ESPRX	657.51	16.976763	12	0.00	0.000000	0	0.00	10-NOV-22
1BMGKX	794.82	25.089015	10	0.00	0.000000	0	0.00	10-NOV-22
1MVCKX	608.65	20.241103	8	0.00	0.000000	0	0.00	10-NOV-22
1VIMAX	264.22	1.009706	10	0.00	0.000000	0	0.00	10-NOV-22
1MKDVX	315.34	16.475444	12	0.00	0.000000	0	0.00	10-NOV-22
1LSITX	741.52	14.364976	6	0.00	0.000000	0	0.00	10-NOV-22
1FXAIX	1,185.41	8.624301	14	0.00	0.000000	0	0.00	10-NOV-22
1RLBGX	149.36	5.148569	8	0.00	0.000000	0	0.00	10-NOV-22
1MPHQX	104.18	10.641471	8	0.00	0.000000	0	0.00	10-NOV-22
1FIPDX	8.15	0.829939	2	0.00	0.000000	0	0.00	10-NOV-22
1PIMIX	12.37	1.189423	4	0.00	0.000000	0	0.00	10-NOV-22
1PHYQX	8.15	1.787280	2	0.00	0.000000	0	0.00	10-NOV-22
1MHPJA1	164.82	5.824899	2	0.00	0.000000	0	0.00	10-NOV-22
1ARLDX	0.00	0.000000	0	(6,000.00)	(610.376399)	1	(7,226.28)	14-NOV-22
1ARDTX	245.38	26.384946	2	0.00	0.000000	0	0.00	25-NOV-22
1ARWDX	1,728.93	177.873456	8	0.00	0.000000	0	0.00	25-NOV-22
1ARCUX	1,855.33	174.373120	10	0.00	0.000000	0	0.00	25-NOV-22
1ARLDX	6,590.00	658.341656	24	0.00	0.000000	0	0.00	25-NOV-22
1ARDUX	3,343.34	304.493625	14	0.00	0.000000	0	0.00	25-NOV-22
1ARDOX	2,224.54	219.599210	10	0.00	0.000000	0	0.00	25-NOV-22
1ARFEX	5,079.51	433.035806	20	0.00	0.000000	0	0.00	25-NOV-22
1AREUX	1,677.79	135.963534	8	0.00	0.000000	0	0.00	25-NOV-22
1ARGDX	327.84	23.860263	4	0.00	0.000000	0	0.00	25-NOV-22
1COSYX	58.13	6.144820	8	0.00	0.000000	0	0.00	25-NOV-22
1FSPSX	717.96	16.857478	8	0.00	0.000000	0	0.00	25-NOV-22
1MGLRX	187.74	11.082644	12	0.00	0.000000	0	0.00	25-NOV-22
1CSGYX	83.30	4.211325	2	0.00	0.000000	0	0.00	25-NOV-22
1VSMAX	261.19	2.805779	8	0.00	0.000000	0	0.00	25-NOV-22
1ESPRX	657.51	16.696545	12	0.00	0.000000	0	0.00	25-NOV-22
1BMGKX	794.82	24.923801	10	0.00	0.000000	0	0.00	25-NOV-22
1MVCKX	100.95	3.295788	6	0.00	0.000000	0	0.00	25-NOV-22
1VIMAX	264.22	0.998111	10	0.00	0.000000	0	0.00	25-NOV-22
1MKDVX	315.34	16.088777	12	0.00	0.000000	0	0.00	25-NOV-22
1LSITX	218.44	4.175875	4	0.00	0.000000	0	0.00	25-NOV-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

ONYX ENERGY LLC 401(K) PLAN

19-FEB-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
1FXAIX	1,185.41	8.466610	14	0.00	0.000000	0	0.00	25-NOV-22
1RLBGX	149.36	5.063051	8	0.00	0.000000	0	0.00	25-NOV-22
1MPHQX	104.18	10.491441	8	0.00	0.000000	0	0.00	25-NOV-22
1FIPDX	8.15	0.826572	2	0.00	0.000000	0	0.00	25-NOV-22
1PIMIX	12.37	1.180344	4	0.00	0.000000	0	0.00	25-NOV-22
1PHYQX	8.15	1.764070	2	0.00	0.000000	0	0.00	25-NOV-22
1MHPJA1	164.82	550.096156	2	0.00	0.000000	0	0.00	25-NOV-22
1AREUX	0.00	0.000000	0	(1,354.00)	(108.320000)	2	(1,517.15)	30-NOV-22
1MKDVX	639.79	33.655446	40	0.00	0.000000	0	0.00	30-NOV-22
1MPHQX	3.60	0.361810	11	0.00	0.000000	0	0.00	30-NOV-22
1PIMIX	0.55	0.052233	4	0.00	0.000000	0	0.00	30-NOV-22
1PHYQX	0.34	0.073753	2	0.00	0.000000	0	0.00	30-NOV-22
1MHPJA1	1,354.00	1.026726	2	0.00	0.000000	0	0.00	30-NOV-22
1ARWDX	1,538.46	158.277778	2	0.00	0.000000	0	0.00	07-DEC-22
1ARCUX	507.68	47.714285	2	0.00	0.000000	0	0.00	07-DEC-22
1ARLDX	1,015.38	101.639640	2	0.00	0.000000	0	0.00	07-DEC-22
1ARDUX	784.62	71.654795	2	0.00	0.000000	0	0.00	07-DEC-22
1MVCKX	507.70	16.957248	2	0.00	0.000000	0	0.00	07-DEC-22
1LSITX	523.08	10.137209	2	0.00	0.000000	0	0.00	07-DEC-22
1MVCKX	1,446.19	50.725709	36	0.00	0.000000	0	0.00	08-DEC-22
1ARDTX	193.26	20.825432	2	0.00	0.000000	0	0.00	09-DEC-22
1ARWDX	1,468.86	151.585140	8	0.00	0.000000	0	0.00	09-DEC-22
1ARCUX	1,704.62	160.661642	10	0.00	0.000000	0	0.00	09-DEC-22
1ARLDX	3,793.07	380.448345	22	0.00	0.000000	0	0.00	09-DEC-22
1ARDUX	2,588.74	236.630714	14	0.00	0.000000	0	0.00	09-DEC-22
1ARDOX	1,782.19	176.629336	10	0.00	0.000000	0	0.00	09-DEC-22
1ARFEX	2,787.53	238.862896	18	0.00	0.000000	0	0.00	09-DEC-22
1AREUX	1,526.21	124.486950	8	0.00	0.000000	0	0.00	09-DEC-22
1ARGDX	321.15	23.527472	6	0.00	0.000000	0	0.00	09-DEC-22
1COSYX	51.86	5.487831	8	0.00	0.000000	0	0.00	09-DEC-22
1FSPSX	939.81	22.515812	19	0.00	0.000000	0	0.00	09-DEC-22
1MGLRX	165.49	9.874106	12	0.00	0.000000	0	0.00	09-DEC-22
1CSGYX	69.02	3.589184	2	0.00	0.000000	0	0.00	09-DEC-22
1VSMAX	229.40	2.551441	8	0.00	0.000000	0	0.00	09-DEC-22
1ESPRX	3,061.38	84.103846	50	0.00	0.000000	0	0.00	09-DEC-22
1BMGKX	776.84	24.914689	10	0.00	0.000000	0	0.00	09-DEC-22
1MVCKX	82.98	2.933191	6	0.00	0.000000	0	0.00	09-DEC-22
1VIMAX	231.08	0.892201	10	0.00	0.000000	0	0.00	09-DEC-22
1MKDVX	291.46	15.848833	12	0.00	0.000000	0	0.00	09-DEC-22
1LSITX	218.44	4.205622	4	0.00	0.000000	0	0.00	09-DEC-22
1FXAIX	1,108.47	8.094568	14	0.00	0.000000	0	0.00	09-DEC-22
1RLBGX	133.11	4.539904	8	0.00	0.000000	0	0.00	09-DEC-22
1MPHQX	95.23	9.503992	8	0.00	0.000000	0	0.00	09-DEC-22
1FIPDX	8.15	0.818273	2	0.00	0.000000	0	0.00	09-DEC-22
1PIMIX	11.37	1.080799	4	0.00	0.000000	0	0.00	09-DEC-22
1PHYQX	8.15	1.756465	2	0.00	0.000000	0	0.00	09-DEC-22
1MHPJA1	174.66	20.901960	2	0.00	0.000000	0	0.00	09-DEC-22
1MGLRX	409.60	25.315206	42	0.00	0.000000	0	0.00	13-DEC-22
1LSITX	2,446.79	49.360298	13	0.00	0.000000	0	0.00	13-DEC-22
1RLBGX	15.86	0.536354	11	0.00	0.000000	0	0.00	13-DEC-22
1COSYX	9.47	1.017186	11	0.00	0.000000	0	0.00	15-DEC-22
1ESPRX	562.61	15.857099	19	0.00	0.000000	0	0.00	15-DEC-22
1FXAIX	932.79	6.987191	25	0.00	0.000000	0	0.00	16-DEC-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

ONYX ENERGY LLC 401(K) PLAN

19-FEB-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
1VSMAX	225.45	2.544295	15	0.00	0.000000	0	0.00	21-DEC-22
1VIMAX	235.44	0.925619	17	0.00	0.000000	0	0.00	21-DEC-22
1FIPDX	6.02	0.663727	2	0.00	0.000000	0	0.00	22-DEC-22
1PHYQX	0.18	0.039130	2	0.00	0.000000	0	0.00	22-DEC-22
1ARDTX	225.10	24.494016	2	0.00	0.000000	0	0.00	23-DEC-22
1ARWDX	3,210.38	334.414585	10	0.00	0.000000	0	0.00	23-DEC-22
1ARCUX	2,335.10	222.390476	12	0.00	0.000000	0	0.00	23-DEC-22
1ARLDX	5,763.41	584.524341	24	0.00	0.000000	0	0.00	23-DEC-22
1ARDUX	3,847.03	356.206481	16	0.00	0.000000	0	0.00	23-DEC-22
1ARDOX	2,011.65	202.175879	10	0.00	0.000000	0	0.00	23-DEC-22
1ARFEX	3,415.92	296.778455	20	0.00	0.000000	0	0.00	23-DEC-22
1AREUX	1,625.88	134.481389	8	0.00	0.000000	0	0.00	23-DEC-22
1ARGDX	309.55	23.014871	4	0.00	0.000000	0	0.00	23-DEC-22
1COSYX	57.95	6.132275	8	0.00	0.000000	0	0.00	23-DEC-22
1FSPSX	724.55	17.581899	8	0.00	0.000000	0	0.00	23-DEC-22
1MGLRX	197.98	12.756442	12	0.00	0.000000	0	0.00	23-DEC-22
1CSGYX	77.05	4.087534	2	0.00	0.000000	0	0.00	23-DEC-22
1VSMAX	264.47	3.006025	8	0.00	0.000000	0	0.00	23-DEC-22
1ESPRX	651.60	18.313660	12	0.00	0.000000	0	0.00	23-DEC-22
1BMGKX	895.15	29.680039	10	0.00	0.000000	0	0.00	23-DEC-22
1MVCKX	604.34	21.506762	8	0.00	0.000000	0	0.00	23-DEC-22
1VIMAX	258.02	1.021335	10	0.00	0.000000	0	0.00	23-DEC-22
1MKDVX	375.05	20.550687	12	0.00	0.000000	0	0.00	23-DEC-22
1LSITX	830.38	17.819314	6	0.00	0.000000	0	0.00	23-DEC-22
1FXAIX	1,251.85	9.393336	14	0.00	0.000000	0	0.00	23-DEC-22
1RLBGX	152.14	5.273484	8	0.00	0.000000	0	0.00	23-DEC-22
1MPHQX	105.47	10.568136	8	0.00	0.000000	0	0.00	23-DEC-22
1FIPDX	8.15	0.900552	2	0.00	0.000000	0	0.00	23-DEC-22
1PIMIX	12.85	1.222645	4	0.00	0.000000	0	0.00	23-DEC-22
1PHYQX	8.15	1.771739	2	0.00	0.000000	0	0.00	23-DEC-22
1MHPJA1	263.22	0.000000	2	0.00	0.000000	0	0.00	23-DEC-22
1PIMIX	1.46	0.140792	4	0.00	0.000000	0	0.00	27-DEC-22
1ARDTX	310.95	35.989584	9	0.00	0.000000	0	0.00	28-DEC-22
1ARWDX	16,719.61	1,880.721038	28	0.00	0.000000	0	0.00	28-DEC-22
1ARCUX	38,493.91	3,952.146817	46	0.00	0.000000	0	0.00	28-DEC-22
1ARLDX	55,938.69	6,236.197326	96	0.00	0.000000	0	0.00	28-DEC-22
1ARDUX	33,771.19	3,404.353830	56	0.00	0.000000	0	0.00	28-DEC-22
1ARDOX	9,873.77	1,105.685332	38	0.00	0.000000	0	0.00	28-DEC-22
1ARFEX	15,051.00	1,432.064699	60	0.00	0.000000	0	0.00	28-DEC-22
1AREUX	10,348.10	936.479636	40	0.00	0.000000	0	0.00	28-DEC-22
1ARGDX	2,910.61	236.250811	33	0.00	0.000000	0	0.00	28-DEC-22
1COSYX	0.00	0.000000	0	(14.40)	(1.535181)	12	(13.49)	28-DEC-22
1FSPSX	6.55	0.160068	11	(131.18)	(3.205767)	12	(127.25)	28-DEC-22
1MGLRX	89.02	5.818299	16	0.00	0.000000	0	0.00	28-DEC-22
1VSMAX	449.53	5.213150	16	0.00	0.000000	0	0.00	28-DEC-22
1ESPRX	0.00	0.000000	0	(165.79)	(4.736865)	12	(175.80)	28-DEC-22
1BMGKX	251.57	8.504733	16	0.00	0.000000	0	0.00	28-DEC-22
1VIMAX	0.00	0.000000	0	(318.29)	(1.279094)	12	(319.17)	28-DEC-22
1LSITX	0.00	0.000000	0	(79.16)	(1.729126)	12	(85.65)	28-DEC-22
1FXAIX	309.86	2.362640	16	0.00	0.000000	0	0.00	28-DEC-22
1RLBGX	0.00	0.000000	0	(327.90)	(11.481092)	12	(329.48)	28-DEC-22
1MPHQX	99.77	10.098177	16	0.00	0.000000	0	0.00	28-DEC-22
1FIPDX	1.93	0.214206	16	0.00	0.000000	0	0.00	28-DEC-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

ONYX ENERGY LLC 401(K) PLAN

19-FEB-22 to 31-DEC-22

21-JAN-23 21:16:55

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1PIMIX	0.00	0.000000	0	(82.02)	(7.932545)	12	(83.24)	28-DEC-22
1PHYQX	0.00	0.000000	0	(82.94)	(18.231096)	12	(84.22)	28-DEC-22
1MPHQX	4.50	0.455928	11	0.00	0.000000	0	0.00	30-DEC-22
1PIMIX	0.63	0.060870	4	0.00	0.000000	0	0.00	30-DEC-22
1PHYQX	0.42	0.092511	2	0.00	0.000000	0	0.00	30-DEC-22

LEGEND

INVESTMENT OPTION:

3MHPJA1	General Account
1ARDTX	American Century One Choice In Ret R6
1ARCUX	American Century One Choice 2030 R6
1ARDUX	American Century One Choice 2040 R6
1ARFEX	American Century One Choice 2050 R6
1ARGDX	American Century One Choice 2060 R6
1FSPSX	Fidelity International Index
1CSGYX	Columbia Small Cap Growth Inst3
1ESPRX	Allspring Special Small Cap Value R6
1MVCKX	MFS Mid Cap Value R6
1MKDVX	BlackRock Equity Dividend K
1FXAIX	Fidelity 500 Index
1MPHQX	BlackRock Total Return K
1PIMIX	PIMCO Income Instl
1MHPJA1	General Account
4MHPJA1	General Account
1ARWDX	American Century One Choice 2025 R6
1ARLDX	American Century One Choice 2035 R6
1ARDOX	American Century One Choice 2045 R6
1AREUX	American Century One Choice 2055 R6
1COSYX	Columbia Overseas Value Inst3
1MGLRX	MFS Global Real Estate R6
1VSMAX	Vanguard Small Cap Index Adm
1BMGKX	BlackRock Mid-Cap Growth Equity K
1VIMAX	Vanguard Mid Cap Index Admiral
1LSITX	ClearBridge Large Cap Growth IS
1RLBGX	American Funds American Balanced R6
1FIPDX	Fidelity Inflation-Prot Bd Index
1PHYQX	PGIM High Yield R6

ONYX ENERGY, LLC 401(k) PLAN
PLAN NUMBER 001
EIN 36-4634054

SCHEDULE H LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Plan Year Ended December 31, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Mutual Funds:			
*	Empower Trust Company, LLC	Allspring Special Small Cap Value R6	**	$ 49,225
*	Empower Trust Company, LLC	American Century One Choice 2025 R6	**	257,279
*	Empower Trust Company, LLC	American Century One Choice 2030 R6	**	613,968
*	Empower Trust Company, LLC	American Century One Choice 2035 R6	**	697,011
*	Empower Trust Company, LLC	American Century One Choice 2040 R6	**	473,087
*	Empower Trust Company, LLC	American Century One Choice 2045 R6	**	106,998
*	Empower Trust Company, LLC	American Century One Choice 2050 R6	**	199,698
*	Empower Trust Company, LLC	American Century One Choice 2055 R6	**	139,624
*	Empower Trust Company, LLC	American Century One Choice 2060 R6	**	40,088
*	Empower Trust Company, LLC	American Century One Choice In Ret R6	**	6,004
*	Empower Trust Company, LLC	American Funds American Balanced R6	**	2,034
*	Empower Trust Company, LLC	Blackrock Equity Dividend K	**	15,464
*	Empower Trust Company, LLC	Blackrock Mid-Cap Growth Equity K	**	111,384
*	Empower Trust Company, LLC	Blackrock Total Return K	**	1,611
*	Empower Trust Company, LLC	Clearbridge Large Cap Growth Is	**	33,671
*	Empower Trust Company, LLC	Columbia Overseas Value Inst3	**	1,076
*	Empower Trust Company, LLC	Columbia Small Cap Growth Inst3	**	2,261
*	Empower Trust Company, LLC	Fidelity 500 Index	**	197,737
*	Empower Trust Company, LLC	Fidelity Inflation-Prot Bd Index	**	84
*	Empower Trust Company, LLC	Fidelity International Index	**	13,362
*	Empower Trust Company, LLC	Mfs Global Real Estate R6	**	7,424
*	Empower Trust Company, LLC	Mfs Mid Cap Value R6	**	28,700
*	Empower Trust Company, LLC	Pimco Income Instl	**	65
*	Empower Trust Company, LLC	Vanguard Mid Cap Index Admiral	**	43,176
*	Empower Trust Company, LLC	Vanguard Small Cap Index Adm	**	41,953
		Total Mutual Funds		3,082,984
	Group Annuity Contract:			
*	Empower Annuity Insurance Company of America	Fixed Account (interest rate 1.50%)	**	8,955
				$ 3,091,939

* Party-in-interest
** Participant directed investments.