

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

Part II	Basic Plan Information —enter all requested information
1a Name of plan EXTENSIS GROUP RETIREMENT SAVINGS PLAN	1b Three-digit plan number (PN) ▶ 333
	1c Effective date of plan 01/01/1999
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) EXTENSIS GROUP, LLC 900 ROUTE 9 N., 3RD FL WOODBIDGE, NJ 07095	2b Employer Identification Number (EIN) 86-1064991
	2c Plan Sponsor's telephone number 877-773-8770
	2d Business code (see instructions) 561300

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.	11/01/2023	SAUL SHAME
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN 3c Administrator's telephone number 																												
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name EXTENSIS GROUP, LLC c Plan Name EXTENSIS RETIREMENT SAVINGS PLAN		4b EIN 86-1064991 4d PN 333																												
5 Total number of participants at the beginning of the plan year		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">5</td> <td style="text-align: right;">6951</td> </tr> </table>	5	6951																										
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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).		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="background-color: #cccccc; height: 20px;"></td> </tr> <tr> <td style="width: 10%; text-align: center;">6a(1)</td> <td style="text-align: right;">5814</td> </tr> <tr> <td style="text-align: center;">6a(2)</td> <td style="text-align: right;">6895</td> </tr> <tr> <td style="text-align: center;">6b</td> <td style="text-align: right;">14</td> </tr> <tr> <td style="text-align: center;">6c</td> <td style="text-align: right;">2030</td> </tr> <tr> <td style="text-align: center;">6d</td> <td style="text-align: right;">8939</td> </tr> <tr> <td style="text-align: center;">6e</td> <td style="text-align: right;">9</td> </tr> <tr> <td style="text-align: center;">6f</td> <td style="text-align: right;">8948</td> </tr> <tr> <td style="text-align: center;">6g</td> <td style="text-align: right;">6007</td> </tr> <tr> <td style="text-align: center;">6h</td> <td style="text-align: right;">212</td> </tr> </table>			6a(1)	5814	6a(2)	6895	6b	14	6c	2030	6d	8939	6e	9	6f	8948	6g	6007	6h	212								
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b Retired or separated participants receiving benefits		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">6b</td> <td style="text-align: right;">14</td> </tr> </table>	6b	14																										
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c Other retired or separated participants entitled to future benefits.....		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">6c</td> <td style="text-align: right;">2030</td> </tr> </table>	6c	2030																										
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e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">6e</td> <td style="text-align: right;">9</td> </tr> </table>	6e	9																										
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g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">6g</td> <td style="text-align: right;">6007</td> </tr> </table>	6g	6007																										
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7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">7</td> <td></td> </tr> </table>	7																											
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2R 2S 2T 2V 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)		9b Plan benefit arrangement (check all that apply)																												
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)																														
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan EXTENSIS GROUP RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 EXTENSIS GROUP, LLC	D Employer Identification Number (EIN) 86-1064991

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

(a) Name of insurance carrier TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
--

(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
36-6071399	70688	935008	6007	01/01/2022	12/31/2022

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

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

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

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

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

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

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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** 12390000**5** Current value of plan's interest under this contract in separate accounts at year end..... **5****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 **6d**
Specify nature of costs ▶**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 ▶ STABLE VALUE OPTION**b** Balance at the end of the previous year **7b** 6816328**c** Additions: (1) Contributions deposited during the year **7c(1)** 1322328
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 78387
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)** 10708743

▶ FORFS, TRANSFERS, LOAN PAYMENTS

(6) Total additions **7c(6)** 12109458**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 18925786**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 2406659
(2) Administration charge made by carrier **7e(2)** 24211
(3) Transferred to separate account **7e(3)**
(4) Other (specify below) **7e(4)** 4104916

▶ TRANSFERS, LOANS, ALLOCATED FORFS

(5) Total deductions **7e(5)** 6535786**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 12390000

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)	
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)	
(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)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

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

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan EXTENSIS GROUP RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 EXTENSIS GROUP, LLC	D Employer Identification Number (EIN) 86-1064991

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
TRANSAMERICA FINANCIAL LIFE INSURAN
36-6071399

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CHARLES SCHWAB & CO., INC.
94-1737782

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

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

TRANSAMERICA FINANCIAL LIFE INSURAN

36-6071399

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 52 62 64 67	RECORDKEEPER	411465	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MERRILL LYNCH

13-5674085

(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?
16 23 53	INVESTMENT ADVISORY	76000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARLES SCHWAB & CO., INC.

94-1737782

(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?
33 71	SECURITIES BROKER	601	Yes ☒ No ☐	Yes ☒ No ☐	0	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
CHARLES SCHWAB & CO., INC.	33 71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AKRE 54-1968332	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALLIANZ GLOBAL INVESTORS 1633 BROADWAY NEW YORK, NY 10019	RATE OF 0.02% OF AVERAGE DAILY BALANCE OF ASSET(S)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY INVESTMENTS 43-0821857	RANGE OF 0.24 - 0.28% OF AVERAGE DAILY BALANCE OF ASSETS	

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
CHARLES SCHWAB & CO., INC.	33 71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PROFUNDS 52-2035197	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RIVERPARK FUNDS PO BOX 219008 KANSAS CITY, MO 64105	RATE OF 0.40% OF AVERAGE DAILY BALANCE OF ASSET(S)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	33 71	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE-PRICE 100 EAST PRATT STREET BALTIMORE, MD 21202	RATE OF 0.15% OF AVERAGE DAILY BALANCE OF ASSET(S)	

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 H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>EXTENSIS GROUP RETIREMENT SAVINGS PLAN</u>		B Three-digit plan number (PN) <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>EXTENSIS GROUP, LLC</u>		D Employer Identification Number (EIN) <u>86-1064991</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	82983	179965
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	1075173	1592374
(2) Participant contributions.....	1b(2)	1007190	1408514
(3) Other.....	1b(3)	2146511	12280425
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	111481	1704406
(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)	2059455	3385430
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	242107726	266369335
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	6816328	12390000
(15) Other	1c(15)	2116319	1823189

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	257523166	301133638

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	257523166	301133638
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	13458096	
(B) Participants	2a(1)(B)	40474257	
(C) Others (including rollovers)	2a(1)(C)	10073240	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		64005593
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	9060	
(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)	135483	
(F) Other	2b(1)(F)	77842	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		222385
(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)	5208833	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5208833
(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)		
(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)		

		(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)		-53972908
c Other income	2c		-585560
d Total income. Add all income amounts in column (b) and enter total	2d		14878343
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	23683909	
(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)		23683909
f Corrective distributions (see instructions)	2f		167079
g Certain deemed distributions of participant loans (see instructions)	2g		381
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	76000	
(4) Other	2i(4)	411465	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		487465
j Total expenses. Add all expense amounts in column (b) and enter total	2j		24338834
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-9460491
l Transfers of assets:			
(1) To this plan	2l(1)		69106979
(2) From this plan	2l(2)		16036016

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: COHNREZNICK

(2) EIN: 22-1478009

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

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

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
R3 HOLDCO LLC RETIREMENT PLAN	81-1773743	002
SEASON 401K PLAN	84-4046532	002
TRINET 401K PLAN	82-2362154	333
MUTTI USA INC. 401K PLAN	82-3395498	001

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

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

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	59-2452823	001
LANDCORE ENGINEERING CONSULTANTS, P.C.	20-5070756	001
LIBERTY RETIREMENT PLAN EXCHANGE	01-0615746	001
INSPIRITY 401K PLAN	76-0178498	001

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

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

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
AMRING PHARMACEUTICALS INC. 401K PROFIT SHARING PLAN	47-1604786	001
URETHANE SCIENCES, LLC	46-4619343	333
HUNTSWORTH GROUP, INC. USA 401K PLAN	13-3313044	001
HUDSON PHARMACY & SURGICAL 401K	13-2832340	001

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

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan EXTENSIS GROUP RETIREMENT SAVINGS PLAN		B Three-digit plan number (PN) ► 333
C Plan sponsor's name as shown on line 2a of Form 5500 EXTENSIS GROUP, LLC		D Employer Identification Number (EIN) 86-1064991
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 13-3689044		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	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 _____

Extensis Group Retirement Savings Plan

**Financial Statements
(With Supplementary Information)
and Independent Auditor's Report**

December 31, 2022 and 2021

Extensis Group Retirement Savings Plan

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Independent Auditor's Report

To the Plan Administrator
Extensis Group Retirement Savings Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2022 Financial Statements

We have performed an audit of the financial statements of Extensis Group Retirement Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C)"). The financial statements comprise the statement of net assets available for benefits as of December 31, 2022, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit 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 a certification from a qualified institution as of December 31, 2022, and for the year then ended, stating that the certified investment information, as described in Note 10 to the financial statements, is complete and accurate.

Opinion on the 2022 Financial Statements

In our opinion, based on our audits and on the procedures performed as described in the *Auditor's Responsibilities for the Audit of the 2022 Financial Statements* section:

- The amounts and disclosures in the accompanying 2022 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying 2022 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2022 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the 2022 Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. 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 2022 Financial Statements

Management is responsible for the preparation and fair presentation of the 2022 financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audit of the 2022 Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2022 Financial statements* section of our report, our objectives are to obtain reasonable assurance about whether the 2022 financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a significant likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the 2022 financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the 2022 financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2022 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.

Other Matter

2022 Supplemental Schedules Required by ERISA

The supplemental Schedule of Delinquent Participant Contributions (Schedule H, Line 4a) and Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) as of or 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 GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Auditor's Report on the 2021 Financial Statements

Predecessor auditors performed an audit of the 2021 financial statements of the Plan. 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, the prior year audit did not extend to any statements or information related to assets held for investment of the Plan that were certified by a qualified institution. Their report dated October 17, 2022 indicated that (a) the amounts and disclosures in the 2021 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2021 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C). Their report also indicated that the form and content of the 2021 supplemental schedules, other than the information in the 2021 supplemental schedules that agreed to or is derived from the certified investment information, were presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA; and the information in the 2021 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 requirement of ERISA Section 103(a)(3)(C).

CohnReznick LLP

New York, New York
October 12, 2023

Extensis Group Retirement Savings Plan

Statements of Net Assets Available for Benefits December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets		
Investments		
Investments, at fair value	\$ 269,896,930	\$ 244,335,526
Investments, at contract value	<u>12,390,000</u>	<u>6,816,328</u>
Total investments	<u>282,286,930</u>	<u>251,151,854</u>
Cash	<u>179,965</u>	<u>82,983</u>
Receivables		
Employer contribution	1,592,374	1,075,173
Participant contributions	1,408,514	1,007,190
Notes receivable from participants	3,385,430	2,059,455
Plan transfer in receivable	12,268,518	2,140,463
Other	<u>11,907</u>	<u>6,048</u>
Total receivables	<u>18,666,743</u>	<u>6,288,329</u>
Total assets	<u>301,133,638</u>	<u>257,523,166</u>
Net assets available for benefits	<u><u>\$ 301,133,638</u></u>	<u><u>\$ 257,523,166</u></u>

See Notes to Financial Statements.

Extensis Group Retirement Savings Plan

Statement of Changes in Net Assets Available for Benefits Year Ended December 31, 2022

Investment income (loss)	
Net depreciation in fair value of investments	\$ (54,558,468)
Dividends	5,208,833
Interest	<u>86,902</u>
Total investment income (loss)	<u>(49,262,733)</u>
Interest income on notes receivable from participants	<u>135,483</u>
Contributions	
Employer	13,458,096
Participants	40,474,257
Rollovers	<u>10,073,240</u>
Total contributions	<u>64,005,593</u>
Benefits paid to participants	(23,683,909)
Administrative expenses	(487,465)
Corrective distributions	<u>(167,460)</u>
Decrease in net assets	(9,460,491)
Net transfers from other plans	53,070,963
Net assets available for benefits	
Beginning of year	<u>257,523,166</u>
End of year	<u><u>\$ 301,133,638</u></u>

Extensis Group Retirement Savings Plan

Notes to Financial Statements December 31, 2022

Note 1 - Description of Plan

The following description of the Extensis Group Retirement Savings Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a multiple-employer defined benefit contribution plan, as described in Section 413(c) of the Internal Revenue Code (the "Code"), established by Extensis Group, LLC ("the Company") on January 1, 1999. The Company provides payroll processing and human resource services to its clients. A client that does not adopt this Plan may adopt its own retirement plan. Any client adopting its own retirement plan is subject to its plan's regulations and not those of this Plan. Therefore, their plan information is not included in these financial statements.

The Plan is a collection of single-employer plans adopted by unrelated employers. A client that adopts this Plan is known as a participating employer. The participating employers of the Plan may have different policies and parameters regarding various aspects of the Plan (such as eligibility requirements, employer matching contribution formulas, etc.). The Plan covers all employees of the participating employers who are at least twenty-one years of age and have certain tenure of service ranging from immediate eligibility up to a required one year of employment that depends on the participating employer. The primary custodian is Transamerica Financial Life Insurance Company Inc. ("TFLIC") and the recordkeeper is Transamerica Retirement Solutions ("TRS"). The Board of Trustees is responsible for oversight of the Plan. The Investment Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Board of Trustees.

In April 2021, substantially all of the Plan assets transferred to TFLIC from Charles Schwab Bank. As of the date of the transfer the record keeper changed from Bluestar Retirement Services to TRS and the Plan name was changed to Extensis Group Retirement Savings Plan.

Contributions

Each year, participants may contribute up to 90% of pre-tax annual compensation, as defined in the Plan document. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Depending upon the participating employer, participants may make after-tax contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at a percentage of eligible compensation, depending on the participating employer. Their contributions are invested in a designated balanced fund until changed by the participant.

The Company and each participating employer may elect to make matching, safe harbor, profit sharing, or other discretionary contributions to the Plan.

Participant and employer contributions are invested into various investment options offered by the Plan, as directed by the participant, including self-directed brokerage accounts. Contributions are subject to certain Internal Revenue Service ("IRS") limitations.

Extensis Group Retirement Savings Plan

Notes to Financial Statements December 31, 2022

Participant accounts

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

Vesting

Participants are vested immediately in their contributions and the participating employers' safe harbor contributions plus actual earnings on the contributions. Vesting in the participating employers' matching and discretionary contribution portion of their accounts is based on years of continuous service with their employer. A participant is 100 percent vested after meeting the service requirement established by the participating employer not to exceed the ERISA maximum of six years or attaining the retirement age of 65, or upon death or disability.

Notes receivable from participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account. The loan interest rate shall be the prime lending rate plus a rate commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest are paid ratably through payroll deductions. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan document.

Payment of benefits

On termination of service due to death, disability, retirement, or other reasons, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or installments over a period of time.

Forfeited accounts

Forfeited nonvested accounts may be used to reduce future participating employer contributions and pay Plan expenses. Forfeited account balances were \$385,000 and \$176,000 as of December 31, 2022 and 2021, respectively. During the year ended December 31, 2022, forfeitures of approximately \$4,800 were used to reduce employer contributions and no forfeitures were used to pay Plan expenses.

Note 2 - Summary of accounting policies

Basis of accounting

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

Use of estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America ("GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Actual results could differ from these estimates.

Extensis Group Retirement Savings Plan

Notes to Financial Statements December 31, 2022

Investment valuation and income recognition

Investments are reported at fair value (except for fully benefit-responsive investment contracts, which are 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. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance companies. See Note 3 for discussion of fair value measurements.

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

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2022 or 2021.

Excess contributions payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding increase to distributions.

Payment of benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are included in net depreciation of fair value of investments.

Subsequent events

The Plan has evaluated subsequent events through October 12, 2023, the date the financial statements were available to be issued.

Note 3 - Fair value measurements

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

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

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;

Extensis Group Retirement Savings Plan

Notes to Financial Statements December 31, 2022

- 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; and
- 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 or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

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

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

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

Money market funds: Valued using the amortized cost method and maintain a price of \$1 per share.

Extensis Group Retirement Savings Plan

Notes to Financial Statements December 31, 2022

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

	2022			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 266,369,335	\$ -	\$ -	\$ 266,369,335
Self-directed brokerage account	1,823,189	-	-	1,823,189
Money market deposit (interest-bearing cash)	-	1,704,406	-	1,704,406
Total assets in the fair value hierarchy	268,192,524	1,704,406	-	269,896,930
Total investments at fair value	<u>\$ 268,192,524</u>	<u>\$ 1,704,406</u>	<u>\$ -</u>	<u>\$ 269,896,930</u>

	2021			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 242,107,726	\$ -	\$ -	\$ 242,107,726
Self-directed brokerage account	2,116,319	-	-	2,116,319
Money market deposit (interest-bearing cash)	-	111,481	-	111,481
Total assets in the fair value hierarchy	244,224,045	111,481	-	244,335,526
Total investments at fair value	<u>\$ 244,224,045</u>	<u>\$ 111,481</u>	<u>\$ -</u>	<u>\$ 244,335,526</u>

Note 4 - Fully benefit-responsive investment contracts

In 2021, the Plan entered a benefit-responsive investment contract with TFLIC, where TFLIC invests the Plan contributions, as directed by the Plan and the recordkeeper, in the Transamerica Stable Value Option ("TSVO"). The 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 TFLIC, represents contributions made under each contract, plus earnings, less participant withdrawals, and administrative expenses.

Interest is credited, based upon the daily balance, at a rate that is the daily equivalent of the effective annual rate of interest applicable for the six-month period. The TSVO investment is backed by the general account of TFLIC. While TFLIC declare rates periodically and back the principal and interest of the contract, any guarantees are subject to the claims paying ability of the insurance company. The contract seeks to protect against any loss of principal while providing returns in excess of money market funds and one-year U. S. Treasury bills. The investment choices have a portfolio investment rate design in which all deposits in the contract are credited with the same interest rate on a daily basis, and with no set maturity. The effective guaranteed credited interest rate is set on a semi-annual basis and announced at least 45 days in advance of the date the new rate becomes effective. The guaranteed rate of interest is based on a formula established by the contract issuer but shall not change during the six-month period for which it is effective. There is no stated minimum or maximum interest rate for the TSVO investment. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. The crediting rate at December 31, 2022 and 2021 was 0.90% and 0.75%, respectively.

The Plan's ability to receive amounts due in accordance with fully benefit-responsive investment contracts is dependent on the third-party issuer's ability to meet its financial obligations. The issuer's

Extensis Group Retirement Savings Plan

Notes to Financial Statements December 31, 2022

ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the contract issuer. These events may be different under each contract. Examples of such events include the following:

1. The Plan's failure to qualify under Section 401(a) of the Internal Revenue Code (the "IRC") or the failure of the trust to be tax-exempt under Section 501(a) of the IRC.
2. Premature termination of the contracts.
3. Plan termination or merger.
4. Changes to the Plan's prohibition on competing investment options.
5. Bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spinoffs of a subsidiary) that significantly affect the Plan's normal operations.

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.

In addition, certain events allow the issuer to terminate the contracts with the Plan and settle at an amount different from contract value. Those events may be different under each contract. Examples of such events include the following:

1. An uncured violation of the Plan's investment guidelines
2. A breach of material obligation under the contract
3. A material misrepresentation
4. A material amendment to the agreements without the consent of the issuer.

Note 5 - Related party transactions and party-in-interest transactions

Certain investments are managed by TFLIC, the plans custodian. TFLIC is a party-in-interest, as defined by ERISA, and therefore, transactions related to these investments qualify as parties-in-interest transactions. Fees paid by the Plan to TFLIC were approximately \$411,000 for the year ended December 31, 2022. The Plan paid TRS, the recordkeeper and a party-in-interest, as defined by ERISA, approximately \$76,000 for recordkeeping and advisory fees for the year ended December 31, 2022.

Note 6 - Transfers to/from other plans

New participating employers transferring from other plans and employers terminating participation in the Plan are reflected as net transfers to other plans in the statement of changes in net assets available for benefits. An entity can become a participating employer in the Plan under certain terms and conditions as permitted by the Plan. Any participating employer may at any time elect to terminate its participation in the Plan as set forth in the Plan document. For the year ended December 31, 2022, total transfers into the Plan were \$69,106,979 and total transfers out of the Plan were \$16,036,016.

Extensis Group Retirement Savings Plan

Notes to Financial Statements December 31, 2022

Note 7 - Plan termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in their employer contributions. Any unallocated assets of the Plan may be allocated to participant accounts or distributed in such a manner as the Company or participating employer may determine.

Note 8 - Tax status

The IRS has determined and informed the Company by a letter dated June 30, 2020, that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified and the related trust is tax exempt.

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

Note 9 - Risks and uncertainties

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

Note 10 - Certified investments

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Investments and notes receivable from participants held at December 31, 2022 and 2021, and investment income and interest income on notes receivable from participants for the year ended December 31, 2022, that is disclosed in the accompanying financial statements and supplemental Schedule of Assets (Held at End of Year) (Schedule H, Line 4i), was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by TFLI, the trustee of the Plan.

Note 11 - Nonexempt transactions

As reported on the supplemental Schedule of Delinquent Participant Contributions (Schedule H, Line 4a), certain participant contributions were not remitted to the trustee as timely as the Company could have, thus constituting nonexempt transactions between the Plan and the Company in the amount of \$222 for the year ended December 31, 2022.

Supplementary Information

Extensis Group Retirement Savings Plan**EIN: 86-1064991****Plan #0333****Schedule of Delinquent Participant Contributions (Schedule H, Line 4a)
Year Ended December 31, 2022**

Participant contributions transferred late to the Plan	Check here if late participant loan repayments are included	Total that constitutes nonexempt prohibited transactions			Total fully corrected under VFCP and Prohibited Transaction Exemption 2002-51
		Contributions not corrected	Contributions corrected outside Voluntary Fiduciary Correction Program ("VFCP")	Contributions pending correction in VFCP	
<u>\$ 222</u>		<u></u>	<u>\$ 222</u>	<u>\$ -</u>	<u>\$ -</u>

See Independent Auditor's Report.

Extensis Group Retirement Savings Plan
EIN: 86-1064991
Plan #0333

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)
December 31, 2022

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description	(d) Cost (A)	(e) Current value
*	Transamerica Stable Value Core Account	Common Collective Trust		\$ 12,390,000
	American Funds American Mutual R6	Mutual Fund		11,089,902
	American Funds New World R6	Mutual Fund		2,609,273
	BNY Mellon	Mutual Fund		4,590,635
	Columbia Small Cap Growth I3	Mutual Fund		4,003,507
	Fidelity 500 Index	Mutual Fund		29,971,303
	Fidelity Advisor Total Bond Z	Mutual Fund		3,731,721
	Fidelity International Index	Mutual Fund		6,910,808
	Fidelity Mid Cap Index	Mutual Fund		10,920,941
	Fidelity Small Cap Index	Mutual Fund		7,413,759
	Fidelity US Bond Index	Mutual Fund		4,811,921
	Franklin Small Cap Value R6	Mutual Fund		3,242,373
	PGIM High Yield R6	Mutual Fund		3,130,085
	PIMCO Diversified Inc Instl	Mutual Fund		280,134
	Vanguard FTSE Social Index Adm	Mutual Fund		2,462,046
	Vanguard Inflation Protected Secs Adm	Mutual Fund		2,084,223
	Vanguard International Growth Adm	Mutual Fund		5,408,975
	Vanguard International Value Inv	Mutual Fund		2,128,997
	Vanguard LifeStrategy Growth Inv	Mutual Fund		338,067
	Vanguard LifeStrategy Moderate Gr Inv	Mutual Fund		135,657
	Vanguard Real Estate Index Admiral	Mutual Fund		2,094,347
	Vanguard Target Retirement 2020 Inv	Mutual Fund		4,231,815
	Vanguard Target Retirement 2025 Inv	Mutual Fund		13,947,700
	Vanguard Target Retirement 2030 Inv	Mutual Fund		15,899,603
	Vanguard Target Retirement 2035 Inv	Mutual Fund		20,914,688
	Vanguard Target Retirement 2040 Inv	Mutual Fund		18,149,339
	Vanguard Target Retirement 2045 Inv	Mutual Fund		20,197,504
	Vanguard Target Retirement 2050 Inv	Mutual Fund		19,377,386
	Vanguard Target Retirement 2055 Inv	Mutual Fund		13,886,231
	Vanguard Target Retirement 2060 Inv	Mutual Fund		8,623,995
	Vanguard Target Retirement 2065 Inv	Mutual Fund		2,769,224
	Vanguard Target Retirement 2070 Inv	Mutual Fund		202,753
	Vanguard Target Retirement Income Inv	Mutual Fund		3,831,139
	Vanguard US Growth Admiral	Mutual Fund		12,078,428
	Vanguard Wellesley Income Adm	Mutual Fund		1,086,454
	Victory Sycamore Established Value R6	Mutual Fund		3,814,402
*	Non-Interest-Bearing Cash Account	Uninvested Cash		1,704,406
*	Interest-Bearing Cash Account	Money Market Account		179,965
*	Transamerica Self-Directed Investment			1,823,189
	Total			282,466,895
*	Participant loans	Interest at 3.25% to 8.00%, maturing at various dates, secured by participant account balance		3,385,430
				<u>\$ 285,852,325</u>

* Party-in-interest.

(A) Cost not required.

See Independent Auditor's Report.



Independent Member of Nexia International

cohnreznick.com

Multiple-Employer Plan Participating Employer Information

Attachment to Part I of the Form 5500

Extensis Group Retirement Savings Plan

EIN No.: 86-1064991, Plan No. 333

Plan Year Ending: December 31, 2022

(a) Name of Participating Employer	(b) EIN	(c) Percent of Total Contributions	(d) Employer Balance
Extensis Holdings, LLC	52-2136196	3.58%	14,055,316
The Laurie M. Tisch Foundation	13-3693585	0.19%	965,896
Metro Physicians Management Services, Inc.	22-2947238	0.03%	359,675
Elph Stone Company Inc.	22-2884642	0.15%	436,724
Cathay Capital NA LLC	47-4408898	0.21%	494,579
Bronfman Youth Fellowship in Israel	14-1836083	0.17%	490,827
Filter Equipment, Inc.	22-2095471	0.15%	1,234,227
J. IRA Harris & Associates LLC	65-1157907	0.08%	348,116
Lectorum Publications, Inc	13-3736176		53,107
AIM, LLC	13-4129674	0.64%	4,592,807
Resource Interactive LTD dba Ammirati	46-5230047		53,386
Mark Cross Leathergoods LLC	45-2280244	0.10%	205,484
Abbot & Abbot Box Corporation	56-2431795	0.25%	884,636
Asphalt Yacht Club LLC	46-1629666		30,092
NEST Fragrances, LLC	35-2454288	1.26%	2,017,556
R3 Holdco, LLC	81-1773743	1.20%	-
Sacco Carpet Corporation	11-3620648	0.28%	739,310
Qarik Group, LLC	83-4589464	1.06%	3,120,494
AppBus, Inc.	46-5339319		140,553
Aura Alliance Inc.	38-3957797	0.02%	21,651
Estee Marketing Group, Inc.	13-3718945	0.10%	1,351,664
BHB Holdings, LLC dba BHB Realty Co.	33-1126468	0.02%	1,110,758
Celli & Schlossberg LLC	22-3737754		18,263
Dashbid Media, Inc.	47-4242613		112,892
FocalPoint Marketing LLC	71-1690791		348,334
People Can Fly U.S., LLC	36-4866738	1.23%	1,096,297
Quality Coding Software Solutions LLC dba QCSS	84-3128907	0.09%	99,963
Runway Safe, Inc.	36-4794792	0.55%	760,327
Testo Inc.	22-2483111	1.02%	3,800,075
Inspirit Group, LLC dba Stop!T	47-1600407	0.18%	759,909
Kenneth Langone Family	11-9261388	0.08%	393,226
Orange Capital LLC	20-2365801		145,320
The Samuel Bronfman Foundation	13-3769022	0.11%	2,312,947
Single Throw, Inc.	22-3760228	0.13%	409,332
Skyline Automation, LLC	46-2399805		112,872
Wagner Berkow, LLP	47-2322791	0.10%	623,547
Basic Resources, Inc.	13-3707539	0.82%	1,416,495
Billing Services, Inc.	13-3766803		55,372
Graymatters Medical Practice P.C	81-4169080	0.16%	249,466
Glo Science, Inc.	27-1301713	0.13%	-
Listening Partners Inc	77-0626782	0.17%	195,403
Bronfman Family Office LLC	82-4141962		55,989
Defiant Studios LLC	81-3570523		1,517
Innovation Investment & Consulting North American Inc.	47-4089635	0.13%	231,645
Aterian Inc.	46-5497072	0.69%	1,275,469
Mutti USA Inc.	82-3395498	0.21%	-
Newark Charter School Fund, Inc.	26-2224940		57,952
New York Communities for Change, Inc.	27-1359103	0.14%	416,990
Nutraceutical Wellness Inc.	35-2582450	0.07%	-
Opticonx Inc.	04-3301569	0.07%	629,304
Optimum Prop., LLC	26-0793461	0.18%	188,935
Blue Owl Capital Inc.	86-3906032	11.84%	20,271,987
PandoLogic, Inc.	36-4609347	2.00%	2,900,183
Churchill Capital USA, Inc.	20-5512980	0.31%	1,270,003
Integrated Document Technologies	22-3377633		2
Climate Analytics, Inc.	30-0795021	0.06%	54,406

Multiple-Employer Plan Participating Employer Information

Attachment to Part I of the Form 5500

Extensis Group Retirement Savings Plan

EIN No.: 86-1064991, Plan No. 333

Plan Year Ending: December 31, 2022

Super Kids Childcare Learning Center	45-0485441		107,794
Cosmic Picture Distribution LLC	82-3626617	0.06%	140,086
Cubex Group Corp	36-4459656	0.02%	21,538
Sojourn Consulting LLC	46-2339822	0.80%	2,184,739
Custodio Consulting LLC	20-4483539	0.03%	227,247
Prescription Advisory Systems and Technology, Inc. d/b/a PASTrx	46-1672743		86,517
Cornerstone Capital, Inc.	35-2480966		14,833
Emerging Power, Inc.	72-2975537	0.44%	2,704,561
Sasco Hill Brands	82-1138737		191,426
BCK Capital Management, LP	47-5139564	0.10%	172,346
Infinity Lifestyle Brands, LLC	26-4249452		57,379
KEC Management LP	46-4785991		34,639
Access Self Storage Inc. dba Access Management Co.	22-2577055	0.51%	2,489,687
Agri Exotic Trading	22-3675807	0.39%	2,006,670
NutraStar, Inc.	27-4115266	0.49%	1,096,991
DT Records LLC d/b/a Downtown Records	82-3945253		101,185
Euro-Center USA, Inc.	13-4114636	0.01%	86,253
Fauna Foods Corp.	13-2874056	0.08%	134,548
Pitch In For Baseball	86-1141299	0.02%	36,986
Proenza Schouler LLC	04-3681074	0.77%	2,050,024
QCIC, Inc.	36-4812367	0.01%	51,555
Quantitative Brokers, LLC	27-0420594	1.31%	2,814,389
Raistone Capital LLC	84-2262742	1.56%	1,968,247
Rayana Designs Inc	13-2993242	0.00%	50,590
Reliance Global Holdings, LLC	47-4208032		624,526
Renaissance Global Services, LLC	27-4464213	0.67%	802,369
Auchter Industrial Vac Service, Inc.	13-3050345	0.51%	1,983,885
AKA NYC Limited	42-1773190	0.58%	3,193,510
Dance Media Publications, LLC	26-2660785	0.07%	537,556
SD Solutions LLC	27-5395662	0.82%	438,514
The One Love Foundation In Honor Of Yeardley Love, Inc.	27-2904497	0.82%	1,851,861
Pexip, Inc.	46-1260436	2.56%	4,108,437
Signition, LP	47-4231884		27,468
Signum Biosciences, Inc.	01-0615746	0.01%	-
Edgar M. Bronfman Jr.	13-3123254	0.04%	90,396
Ancient Management LP dba Ancient	84-5047566	0.40%	353,959
Brandtech Inc.	47-2523488	3.66%	3,985,861
NJ 2-1-1 Partnership	22-3338917	0.09%	147,405
Oddcast Inc.	13-4106784	0.03%	1,394,783
Paratransit Services of NJ, Inc.	51-0251152		398,689
Bridge Growth Partners, LLC	99-0979414	0.49%	2,951,909
K2 Environmental Consulting, LLC	81-4087105	0.39%	1,316,181
Ground Management Holdings, LLC d/b/a GroundSpan	27-3004371	0.05%	130,028
Valens Research, LLC	82-1171358	0.05%	149,331
Omnizant, LLC	20-2068972	0.22%	699,036
Modotech, Inc.	51-0397498	0.54%	3,045,113
New Jersey Podiatric Physicians & Surgeons Group, LLC	27-2406803	0.67%	2,244,998
Alliance Technologies, LLC	22-3823868	0.14%	257,815
Alpha Venture Partners, LLC	46-2549436	0.10%	77,766
American Hose & Hydraulic Co., Inc.	22-3424259	0.38%	1,117,668
Bronfman Associates LLC	51-0522783	0.05%	476,346
CT Lab Global Media LLC	82-1379353	0.01%	85,138
Wellness in the Schools, Inc.	25-1919494	0.03%	296,459
Visionary Consulting Partners, LLC	26-2736634	0.13%	538,094
Veteran Advocacy Project, Inc.	82-3103233	0.02%	-
Verina Consulting Group, LLC	45-3438224	0.19%	1,039,841
Vascular Management Consultants LLC	83-2727661	0.40%	428,260
The Fluets Corporation	22-1830228	0.14%	190,029
Ursa Space Systems, Inc.	47-2260321	1.77%	2,209,611
USA Legwear LLC	27-1157350	0.97%	1,612,382

Multiple-Employer Plan Participating Employer Information

Attachment to Part I of the Form 5500

Extensis Group Retirement Savings Plan

EIN No.: 86-1064991, Plan No. 333

Plan Year Ending: December 31, 2022

Laudio, Inc.	85-0935939	0.28%	386,453
Urethane Sciences, LLC	46-4619343	0.07%	-
United Way of Monmouth and Ocean Counties, Inc.	22-1828435	0.17%	673,325
Katie Couric Media, LLC	82-5235245	0.69%	825,446
Trilantic Capital Management L.P.	26-4600829	1.54%	8,549,786
Tough Mudder Bootcamp Operations, LLC	84-1809508	0.01%	27,682
HV Office Services LLC	82-0708725	0.03%	27,147
Market Fusion Analytics, LLC	06-1539638	0.24%	2,391,022
The Print Group, Inc.	22-2354580	0.03%	404,615
The Cody Group, Inc.	38-3910337	0.00%	-
Waystone Governance (USA) Inc.	45-2995602	0.15%	354,801
SunRay Scientific LLC	46-1700371	0.01%	123,033
Stanfield Consulting, Inc.	82-5069240	0.00%	39,764
Simply Stylist LLC	82-1241902		11,468
Silver Regulatory Associates LLC	83-0595221	0.07%	69,681
Shore Services d/b/a Arrow Limousine	22-1916954	0.06%	1,982,309
Bag Studio, LLC	47-5675331		831,282
Bayshore Networks, Inc.	45-5492544		111,940
Sancus Insurance Agency, Ltd.	81-0692506	0.01%	11,651
Romano & Associates CPA's, P.C.	81-3867787	0.06%	99,444
River Partners Capital Management, L.P.	47-1374219	0.48%	1,655,067
DPS America, Inc., A Division of DP Survey Group NV	30-1221993	0.06%	123,941
PVH Legwear LLC	84-2367632	0.52%	697,148
Premier Music Group LLC	82-3687119	0.33%	376,733
Pharus Advisors Holdings LLC	26-4426589	0.22%	999,032
Pfingst & Company, Inc.	13-5521660	0.07%	984,721
Dtouch New York LTD	20-3883274	0.15%	574,920
Orissa Holdings, LLC d/b/a GroundWidgets	26-0739949	0.36%	746,392
One Rockwell Corp.	71-1012971	0.21%	413,974
Governors Island Alliance, Inc. d/b/a The Friends of Governors Island	45-4317911	0.03%	116,555
NIP Group, Inc.	22-2908225	2.26%	8,992,597
Gowanus Canal Conservancy, Inc.	26-0681729	0.11%	161,910
Greenway Lawn Maintenance Co., Inc.	22-2458877	0.01%	1,657,974
Newman Moran, LLC d/b/a CO OP	13-4210211	0.27%	931,152
Balance Partners, LLC	83-2795242	1.01%	761,771
Boris Benic and Associates LLP	54-2190047	0.24%	1,827,405
Moishe House	26-2599786	0.92%	1,898,105
Method Group, Inc.	13-3639066	0.26%	685,908
Braemar Energy Ventures	52-2390044		389,182
March Made, LLC	20-1150335	0.11%	523,716
Major Products Co., Inc.	22-1556181	0.83%	2,543,773
Capstone Hill Search Inc.	46-3829861	0.04%	47,452
CS Hudson, Inc.	82-0746029	0.20%	207,883
Kingsdale Shareholder Services US LLC	35-2526365	0.14%	312,042
Kasirer LLC	20-1364389	0.42%	809,234
Computer Square, Inc. dba CSI Technology Group	22-3077430	0.78%	2,126,288
K&H Medical PLLC	83-0644456	0.30%	288,802
Efficient Property Management, LLC	45-4494596	0.00%	3,491
Jonas Capital Management LLC	13-4198516	0.06%	172,945
Erno Laszlo, Inc.	86-1064991	0.67%	2,961,641
Incopro Limited	30-0952094	0.00%	34,138
Hudson Valley Endoscopy Center, Inc.	14-1800629	0.16%	1,055,407
Foster Manufacturing Company	23-1472949	0.01%	65,580
Guaglardi & Meliti, LLP	20-4007101	0.27%	1,536,211
Harper + Scott LLC	84-2675165	0.40%	623,452
High Life LLC	20-3475653	1.46%	4,282,844
Hills Point Industries, LLC	47-1573043	0.67%	1,005,667
GFT USA Inc.	26-2792526	1.40%	3,154,916
International Society for the Study of Trauma and Dissociation	36-3465788	0.01%	8,305
AKUVO LLC	83-3625142	0.40%	1,213,065

Multiple-Employer Plan Participating Employer Information

Attachment to Part I of the Form 5500

Extensis Group Retirement Savings Plan

EIN No.: 86-1064991, Plan No. 333

Plan Year Ending: December 31, 2022

Twenty Twenty Therapeutics LLC	85-2411412	3.10%	2,456,908
Bambuser USA Corporation	85-2801769	0.16%	101,459
Scienture Inc.	84-3012580	0.07%	127,861
Heavy Inc.	13-4085864	0.12%	92,517
Enspira Inc.	83-1469476	0.59%	778,049
Aesop USA Inc.	27-3147943	1.54%	2,651,464
Alembic Pharmaceuticals Inc.	46-1378951	0.63%	1,656,241
Americo Group, Inc	13-3707961	0.79%	2,831,204
Aseage LLC	84-2168146	0.27%	1,051,557
Bella Inspection Services, LLC	81-3884859	0.00%	8,237
Delta Brands Inc.	55-0811940	0.45%	576,156
LaRocca Hornik Rosen Greenberg & Blaha, LLP	13-4162470	0.15%	679,896
R-Pharm US, LLC	46-4796215	0.23%	935,199
Biotech Valve Advisors LLC	83-1273828	0.27%	239,758
Expanscience Laboratories, Inc.	54-1435459	0.67%	1,552,655
Sagewind Capital LLC	47-5365560	0.26%	485,888
Halloran Farkas + Kittila LLP	81-4667067	0.52%	699,756
Make-A-Wish Foundation of New Jersey, Inc.	22-2488495	0.28%	873,444
AK Logistics, Inc.	22-3127641		10,443
American Runner Co., LLC	11-8733074		85,807
B. Lane, Inc. dba Fashion to Figure	14-1856982		15,849
Clarus Capital Group Mgmt LP	20-8098367		407,036
Connolly Properties, Inc.	22-3533229		32,686
Deacon Transportation Corp	22-2672276		11,029
Distribution Solutions	22-3176266		157,465
The Furniture Doctors (Double Trouble LLC)	22-3747386		7,256
Gem Limousine Service, Inc.	22-2172312		25,107
Green Sky Industries, Inc.	22-2172312		436,871
Insana Capital Partners	11-3777940		45,403
Jersey Rock Group of Iselin	26-1710022		16,204
Kirkbride Center- 101	23-2790070		13,000
Moorestown Pediatrics, LLP	14-1906843		54,715
27 Virtual Consulting, LLC	81-4928133	0.25%	240,474
My Jewish Learning, Inc.	75-3121525		22,602
NewsRight, LLC	27-5122208		113,823
Rainbow Academy Franchise Company	27-4037081		197,217
Hudson Awning Co, Inc.	22-2250189		50,943
MHI, Inc.	22-3538323		3,703
Newark Motor and Export Corp.	22-0061113		476,219
Extensis Group LLC StyleCaster, Inc.	26-1103127		57,013
Vandenheuval & Fountain, Inc.	22-1352159		412,389
Fitch Consulting LLC	27-4183228	0.01%	6,459
Open Road Integrated Media	90-0712555	0.40%	1,266,841
Meridian Benefit Advisors, LLC	84-2214172	0.13%	87,461
Rock Elm Holdings LLC d/b/a Rock Elm Capital Management	82-4248961		53,906
Law Office of John O. McManus, PC	22-3700827	0.45%	390,319
David Trumbore, PT, DPT, P.C.	83-3377173	0.13%	87,363
Wingspire Capital LLC	84-2283901	0.61%	881,263
E-Media Plus, Inc.	13-3212949		59,389
Swim N Play, Inc.	22-2113014		393,896
Castlehill Investment Mgmt LP	20-8865925		85,786
Benson's International Systems, Inc.	13-2931458		44,742
Broadscale Group, LLC	80-0830745	0.04%	264,916
American Board of Perianesthesia Nursing Certification, Inc.	51-0286953	0.09%	95,377
Amwell Auto & Tire Center Inc.	22-3489669		2
ICS Software, Ltd.	11-2979988		15,735
Park Place Medical Imaging, PC	45-5225171		23,684
Tumalo Creek Transportation, LLC	20-2258491	0.25%	448,512
Adar Medical Uniforms, LLC	27-4379930	0.09%	-
Amaracon Testing & Inspections, LLC	47-5181629	0.10%	68,771

Multiple-Employer Plan Participating Employer Information

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Extensis Group Retirement Savings Plan

EIN No.: 86-1064991, Plan No. 333

Plan Year Ending: December 31, 2022

Medici Land Governance	83-1595344	1.21%	889,666
David Bowler, LLC dba Bowler	90-0101813	1.12%	5,805,391
Tri-State Transportation Campaign	13-3790165	0.07%	42,747
ShardSecure, Inc.	83-3285978	0.03%	-
Omega Pharmacy Group, LLC	45-2548708	0.25%	459,928
Cradle to Cradle Products Innovation Institute	27-1832830	0.22%	496,770
Vanessa Creaven dba Spotlight Oral Care Inc.	84-3244342	0.16%	78,760
INYO Broadcast Holdings LLC	85-2084797	0.39%	365,187
iConnections LLC	84-5184205	0.29%	307,988
Barbara Wagner Communication, LLC	86-1323274	0.07%	37,180
Selective Associates, Inc	11-2194759	0.15%	837,789
Purlin 2, LLC dba dck Worldwide Group	86-3242269	0.37%	196,371
Sheila Feren Communications, Ltd dba FerenComm	13-3775850	0.34%	167,752
Horowitz Associates, Inc.	13-3280766	0.19%	1,065,677
Morris Engineering, LLC	83-0502104	0.17%	85,236
Connections Mentor Inc	84-3747403	0.07%	34,699
Man Cave Foods, LLC	46-3223719	0.31%	431,728
Swell Marketing Partners, LLC	26-4399369	0.34%	257,039
Aptiviti, Inc.	45-3365897	0.41%	232,790
Good Roots, Inc.	88-2508723	0.22%	107,456
Right Click Solutions, LLC	20-4236880	0.20%	100,037
Thomas & Gibbs CPAs, LLC	56-2271237	0.10%	1,699,687
Belfer Management LLC	13-4148862	0.86%	7,098,433
Shrewsbury River Capital LP	61-1832008	0.68%	2,054,951
Greenbelt Capital Management L.P.	87-3225574	0.26%	573,916
PEO Spectrum, Inc.	27-1161386	0.32%	889,239
SIG Technologies (US) LLC	86-1698674	0.06%	26,942
Ovation Workplace Services, Inc.	84-4803962	0.02%	18,468
Viscot Medical LLC	27-0099962	0.44%	2,465,642
Atlantic Fluid Power Inc	11-2655792	0.13%	66,713
Landmark Banyan Real Estate Advisors LLC	20-4217627		207,240
Pippin Title Inc.	85-1653776	0.02%	9,069
First Tube Media, LLC	47-2263422	0.41%	418,985
Instruction Partners	47-5380182	1.55%	3,236,195
Weiss Law	87-2351923	0.02%	2,476,308
Total Sono, LLC	27-3956723	0.29%	615,255
Innovaderm Research Ltd	38-4042465	0.09%	100,568
Freestone Property Group LLC	87-1586265	0.02%	35,644
Basser Kaufman Inc.	11-3148953	0.16%	973,560
Azimuth Engineering Group LLC	82-5056271	0.11%	134,974
Fast Twitch Rehab Management, LLC	87-1557306	0.02%	9,302
Innovative Valuations, Inc.	88-0634306	0.00%	1,229
Friendly Urgent Care	82-2818742	0.21%	107,671
AnonX Inc	83-4630846	0.15%	210,031
Homenature, Inc	11-3428719	0.03%	77,316
MindSpark, Inc. dba auticon	46-2863103	0.18%	167,716
Anacapa Capital Management, LLC dba Anacapa Partners	46-2312164	0.04%	125,086
Brooklyn Urban Gardens Charter School	45-3453383	0.24%	1,739,313
O2 Partners, LLC	20-2025858	0.36%	2,334,206
BambuMeta, LLC	88-0639564	0.08%	40,474
All-System Aerospace International, Inc.	11-2460526	0.16%	2,628,429
East Rockaway Neuropsychology, P.C.	81-5150213	0.02%	10,603
Euro Cargo Aviation Inc	86-3038746	0.00%	43,398
FYX Fleet, LLC	81-1230687	0.76%	2,798,450
Institute for Contemporary Psychotherapy	13-2689918	0.00%	553
Dr. Willoughby and Associates, LLC	81-2810633	0.08%	138,528
Kraus Hamdani Aerospace Inc	83-1030119	0.01%	2,925
Grain Group LLC	27-2995449	0.05%	23,063
Manufacturing Solutions of Minnesota, LLC	27-0168957		-
Turning Rock Partners, LP	81-4756302		267,633

Multiple-Employer Plan Participating Employer Information

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Extensis Group Retirement Savings Plan

EIN No.: 86-1064991, Plan No. 333

Plan Year Ending: December 31, 2022

Document Crunch, Inc.	84-1804141	112,314
Logistics Management Institute	52-0741393	2,048,997
AXL GP, Inc.	87-3446981	59,746
V O S Selections Inc.	22-3055617	23,176
Embedded, LLC	85-2078530	12,225
EdgeIQ, Inc.	45-4035659	20,280
Ultrasound Solutions Corp	01-0785069	8,426
Vytalize Health, Inc.	81-4678831	590,662
Ray Jurgen Co, LLC	83-0966193	980
Bolder Fund Services (USA) LLC	41-2249447	10,615
Income Laboratory, Inc	83-1657990	7,599
ITNH, Inc.	03-0521130	2,780
MadCap Partners LLC	56-2482227	26,935
Flag and Anthem LLC	47-4833808	17,788
TouchCare LLC	46-4458638	364,233
Holo-Light USA, Inc.	37-2044718	2,799
Creamy Creation, LLC	27-0594460	21,200
Time Base Corp	11-2902510	2,030,767
Prime Executions, Inc.	11-2903779	1,076
Rev Agency LLC	20-8018557	5,590,053
Advanced Family Eye Care-Doctors of Optometry, PLLC	86-1063250	727,967
Olympia Vision Clinic and Contact Lens Center, PLLC	91-2124576	1,579,554
Hardy Plumbing LLC	88-2945048	1,855
RetailOne, LLC	88-0240566	4,708
Integration Media Inc.	26-4827102	245
Hospice Management Services LLC	83-3518973	387
Relief Therapeutics US, Inc	85-3968176	41,763
Eyecare Specialties of Missouri, LLC	47-1188820	8,087
DA Companies LP	81-3030196	4,289
Fortress NFT Group Inc	87-2765847	14,139

Extensis Group Retirement Savings Plan
EIN No.: 86-1064991, Plan No. 333
Schedule H, Line 4i - Schedule of Assets
Plan Year Ending: 12/31/2022

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	(d) CURRENT VALUE
*	Reliance Trust Company	Cash Reserve Account	\$ 1,884,371
*	Transamerica Financial Life Ins. Co.	Insurance Company/General Account	\$ 12,390,000
		General Insurance Account Total	\$ 12,390,000
	American Funds	American Funds American Mtl R6	\$ 11,089,902
	American Funds	American Funds New World R6	\$ 2,609,273
	BNY	BNY Mellon Sm/Md Cp Gr Y	\$ 4,590,635
	Columbia	Columbia Small Cap Gr I Inst3	\$ 4,003,507
	Fidelity	Fidelity 500 Index	\$ 29,971,303
	Fidelity	Fidelity Adv Total Bd Z	\$ 3,731,721
	Fidelity	Fidelity Intl Index	\$ 6,910,808
	Fidelity	Fidelity Mid Cap Index	\$ 10,920,941
	Fidelity	Fidelity Small Cap Index	\$ 7,413,759
	Fidelity	Fidelity US Bd Index	\$ 4,811,921
	Franklin Templeton	Franklin Small Cap Val R6	\$ 3,242,373
	Prudential	PGIM High Yield R6	\$ 3,130,085
	Pimco	PIMCO Diversified Inc Instl	\$ 280,134
	Vanguard	Vanguard FTSE Social Index Admiral	\$ 2,462,046
	Vanguard	Vanguard Inf-Protected Secs Adm	\$ 2,084,223
	Vanguard	Vanguard Intl Gr Adm	\$ 5,408,975
	Vanguard	Vanguard Intl Val Fund	\$ 2,128,997
	Vanguard	Vanguard LifeStrategy Gr Fund	\$ 338,067
	Vanguard	Vanguard LifeStrategy Mod Gr Inv	\$ 135,657
	Vanguard	Vanguard REIT Index Adm	\$ 2,094,347
	Vanguard	Vanguard Target Retment 2020 Fund	\$ 4,231,815
	Vanguard	Vanguard Target Retment 2025 Fund	\$ 13,947,700
	Vanguard	Vanguard Target Retment 2030 Fund	\$ 15,899,603
	Vanguard	Vanguard Target Retment 2035 Fund	\$ 20,914,688
	Vanguard	Vanguard Target Retment 2040 Fund	\$ 18,149,339
	Vanguard	Vanguard Target Retment 2045 Fund	\$ 20,197,504
	Vanguard	Vanguard Target Retment 2050 Fund	\$ 19,377,386
	Vanguard	Vanguard Target Retment 2055 Fund	\$ 13,886,231
	Vanguard	Vanguard Target Retment 2060 Fund	\$ 8,623,995
	Vanguard	Vanguard Target Retrmnt 2065 Inv	\$ 2,769,224
	Vanguard	Vanguard Target Retrmnt 2070 Inv	\$ 202,753
	Vanguard	Vanguard Target Retrmnt Inc Fund	\$ 3,831,139
	Vanguard	Vanguard US Gr Admiral	\$ 12,078,428
	Vanguard	Vanguard Wellesley Inc Adm	\$ 1,086,454
	Victory	Victory Sycamore Est Val R6	\$ 3,814,402
		Mutual Funds Total	\$ 266,369,335
	Charles Schwab Instl	Personal Choice Retment Account	\$ 1,823,189
		Other Accounts Total	\$ 1,823,189
*	Participants	Notes Receivable with interest rates of 3.25% to 8.00%	\$ 3,385,430
		TOTAL PLAN ASSETS	\$ 285,852,325

* Indicates Party-In-Interest to the Plan