

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☒ special extension (enter description) <u>HURRICANE IDALIA EXTENSION 2/15/24</u>
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II Basic Plan Information —enter all requested information		
1a Name of plan <u>REDWIRE 401(K) PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, and ZIP or foreign postal code (if foreign, see instructions) <u>REDWIRE HOLDINGS, LLC</u> <u>8226 PHILIPS HWY, SUITE 101</u> <u>JACKSONVILLE, FL 32256</u>	1c	Effective date of plan <u>10/01/2020</u>
	2b	Employer Identification Number (EIN) <u>84-4761370</u>
	2c	Plan Sponsor's telephone number <u>904-603-8562</u>
	2d	Business code (see instructions) <u>334410</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	12/05/2023	FAITH HOROWITZ
	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 REDWIRE SPACE, LLC c Plan Name REDWIRE 401(K) PLAN		4b EIN 84-4761370 4d PN 001																				
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;">349</td> </tr> </table>	5	349																		
5	349																					
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;">308</td> </tr> <tr> <td style="text-align: center;">6a(2)</td> <td style="text-align: right;">491</td> </tr> <tr> <td style="text-align: center;">6b</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;">6c</td> <td style="text-align: right;">143</td> </tr> <tr> <td style="text-align: center;">6d</td> <td style="text-align: right;">634</td> </tr> <tr> <td style="text-align: center;">6e</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;">6f</td> <td style="text-align: right;">634</td> </tr> <tr> <td style="text-align: center;">6g</td> <td style="text-align: right;">599</td> </tr> <tr> <td style="text-align: center;">6h</td> <td style="text-align: right;">84</td> </tr> </table>			6a(1)	308	6a(2)	491	6b	0	6c	143	6d	634	6e	0	6f	634	6g	599	6h	84
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a(1) Total number of active 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;">6a(1)</td> <td style="text-align: right;">308</td> </tr> </table>	6a(1)	308																		
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a(2) Total number of active participants at the end of the plan year		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">6a(2)</td> <td style="text-align: right;">491</td> </tr> </table>	6a(2)	491																		
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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;">0</td> </tr> </table>	6b	0																		
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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;">143</td> </tr> </table>	6c	143																		
6c	143																					
d Subtotal. Add lines 6a(2) , 6b , and 6c		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">6d</td> <td style="text-align: right;">634</td> </tr> </table>	6d	634																		
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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;">0</td> </tr> </table>	6e	0																		
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f Total. Add lines 6d and 6e		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">6f</td> <td style="text-align: right;">634</td> </tr> </table>	6f	634																		
6f	634																					
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;">599</td> </tr> </table>	6g	599																		
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h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">6h</td> <td style="text-align: right;">84</td> </tr> </table>	6h	84																		
6h	84																					
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																			
7																						
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2F 2G 2J 2E 2K 2R 2S 2T 3B 3D 3H																						
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:																						
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor																				
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)																						
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)																				

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan REDWIRE 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 REDWIRE HOLDINGS, LLC	D Employer Identification Number (EIN) 84-4761370	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

(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)

STRATEGIC ADVISORS, INC.

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	10145	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65	RECORDKEEPER	9116	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.	
AB SM CAP GRTH K - ALLIANCEBERNSTE 52-2269240	0.50%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.	
AM CENT EQUITY INC - AMERICAN CENT 44-0619208	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.	
AM CENT SMCAPVAL INV - AMERICAN CE 44-0619208	0.35%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.	
BNYM S/MD CP GR I - BNY MELLON TRA DREYFUS TRANSFER INC 200 PARK AVENUE NEW YORK, NY 10166	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.	
BROWN SMALL CO INV - COMMONWEALTH 8730 STONY POINT PARKWAY,SUITE 205 RICHMOND, VA 23235	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.	
COL EMRG MKT I2 - COLUMBIA MGT INV 14785 PRESTON ROAD DALLAS, TX 75254	0.10%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.	
INVS DIVRS DIVD R5 - INVESCO INVES 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.	
J H ENTERPRISE I - JANUS HENDERSON 151 DETROIT STREET, DENVER, CO 80206	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.	
M&N PROBLND MAXTRM S - BNY MELLON 301 BELLEVUE PARKWAY WILMINGTON, DE 19809	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.	
OAKMARK EQ & INC INV - SS&C GIDS, P.O. BOX 219558 KANSAS CITY, MO 64121	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.	
PIMCO TOT RETURN ADM - DST ASSET M 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.	
PUTN LG CAP VAL Y - PUTNAM INVESTO	0.20%	
04-2539562		

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.
VIRTUS ZEVENBERGEN INNOVATIVE GR S 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan REDWIRE 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 REDWIRE HOLDINGS, LLC	D Employer Identification Number (EIN) 84-4761370	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: MIP CL 1		
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY		
c EIN-PN 04-3022712-024	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1513702
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

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>REDWIRE 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>REDWIRE HOLDINGS, LLC</u>	D Employer Identification Number (EIN) <u>84-4761370</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	0	2487
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	236817	792156
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	0	410240
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants).....	1c(7)	0	0
(8) Participant loans.....	1c(8)	128142	501867
(9) Value of interest in common/collective trusts.....	1c(9)	1028167	1513702
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts.....	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	17393291	30196986
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	18786417	33417438

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	18786417	33417438
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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)	2370591	
(B) Participants	2a(1)(B)	5184896	
(C) Others (including rollovers)	2a(1)(C)	1073809	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		8629296
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	27251	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	15364	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		42615
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	1022	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2324362	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2325384
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1064661	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	654662	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		409999
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-1021914	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1021914

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-103977
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-8040396
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		2241007
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4000876	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		4000876
f Corrective distributions (see instructions)	2f		641
g Certain deemed distributions of participant loans (see instructions)	2g		-235
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	10145	
(4) Other	2i(4)	9116	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		19261
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4020543
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-1779536
l Transfers of assets:			
(1) To this plan	2l(1)		16410557
(2) From this plan	2l(2)		0

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: **ENNIS PELLUM ASSOCIATES, CPAS**

(2) EIN: **59-1843700**

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		391645

	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)

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 REDWIRE 401(K) PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 REDWIRE HOLDINGS, LLC		D Employer Identification Number (EIN) 84-4761370
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107		
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 _____

REDWIRE 401(K) PLAN

FINANCIAL STATEMENTS AS OF DECEMBER 31, 2022 AND 2021
AND FOR THE YEAR ENDED DECEMBER 31, 2022
AND INDEPENDENT AUDITORS' REPORT
AND SUPPLEMENTAL INFORMATION

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
Redwire 401(k) Plan
Jacksonville, Florida

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

We have performed audits of the accompanying financial statements of the Redwire 401(k) 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). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021, and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matter – Supplemental Schedules Required by ERISA

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

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL'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 schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the DOL'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).

Ennis, Pellum & Associates, PA

Jacksonville, Florida
October 19, 2023

REDWIRE 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2022 AND 2021

ASSETS

	<u>2022</u>	<u>2021</u>
INVESTMENTS, AT FAIR VALUE:		
Mutual funds	\$ 30,320,073	\$ 17,630,107
Common collective trust	1,623,282	1,019,098
Self-directed brokerage accounts	<u>1,081,796</u>	<u>---</u>
Total Investments, at Fair Value	33,025,151	18,649,205
RECEIVABLES:		
Notes receivable from participants	<u>501,867</u>	<u>128,142</u>
Total Receivables	<u>501,867</u>	<u>128,142</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 33,527,018</u>	<u>\$ 18,777,347</u>

See accompanying notes to financial statements.

REDWIRE 401(K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2022

INVESTMENT INCOME (LOSS):

Net depreciation in fair value of investments	\$ (8,652,296)
Interest and dividends	<u>2,367,293</u>

Total Investment Loss **(6,285,003)**

INTEREST INCOME ON NOTES

RECEIVABLE FROM PARTICIPANTS **15,364**

CONTRIBUTIONS:

Participant	5,184,896
Employer	2,370,591
Rollover	<u>1,073,809</u>

Total Contributions **8,629,296**

DEDUCTIONS:

Benefits paid to participants	4,001,516
Administrative expenses	<u>19,027</u>

Total Deductions **4,020,543**

NET DECREASE BEFORE TRANSFERS **(1,660,886)**

TRANSFERS TO THIS PLAN **16,410,557**

NET INCREASE **14,749,671**

NET ASSETS AVAILABLE FOR BENEFITS:

BEGINNING OF YEAR **18,777,347**

END OF YEAR **\$ 33,527,018**

See accompanying notes to financial statements.

REDWIRE 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

1. DESCRIPTION OF THE PLAN:

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

General

The Plan is a defined contribution plan, established on October 1, 2020, amended and restated January 1, 2022, covering substantially all United States based employees of Redwire Holdings, LLC (the Company or the Employer) who have attained 21 years of age. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective January 1, 2022, the Deployable Space Systems Inc 401(k) Profit Sharing Plan & Trust, The Oakman Aerospace Safe Harbor 401(k), and the Roccor LLC 401(k) Profit Sharing Plan and Trust were merged into the Plan. Effective January 20, 2022, the LoadPath, LLC 401(k) Plan was merged into the Plan. All eligible employees of Deployable Space Systems Inc., LoadPath, LLC, Oakman Aerospace, Inc., and Roccor LLC are immediately eligible to participate in the Redwire 401(k) Plan.

Contributions

Each year, participants may contribute up to 90% of pre-tax or post-tax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollovers). Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan 35 days after the employee's date of hire, unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant. The Company, at its discretion, matches 50% of the first 8% of base compensation that a participant contributes to the Plan. Additional profit sharing amounts may be contributed at the option of the Company's board of directors. During the year ended December 31, 2022, the Company provided a match and did not make a profit sharing contribution to the Plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Investment Options

Participants direct the investment of their contributions into various investment options offered by Fidelity Investments. Additionally, participants can request the plan administrator to direct the trustee to establish self-directed brokerage accounts with Fidelity Brokeragelink on their behalf.

REDWIRE 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

1. DESCRIPTION OF THE PLAN (CONTINUED):

Participant Accounts

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

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 0% vested until obtaining three years of credited service, at which time they are 100% vested.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$500 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at a rate as determined by the plan administrator based on locally prevailing interest rates. Loan terms are not to exceed five years, unless for the purchase of a primary residence. Principal and interest is paid ratably through payroll deductions.

Payment of Benefits

On termination of service due to death, disability, or retirement, a participant may elect to receive a lump sum distribution equal to the value of the participant's vested interest in their account. The Plan also permits withdrawals in circumstances of financial hardship, in accordance with provisions specified in the Plan document. Participants are permitted to make in-service withdrawals from their fully vested account balances upon reaching the age of 59 ½.

Forfeited Accounts

At December 31, 2022 and 2021, forfeited nonvested accounts totaled \$63,395 and \$6,811, respectively. These accounts will be used to reduce future Employer contributions or administrative expenses. In 2022, employer contributions and expenses were reduced by \$118,557 from forfeited nonvested accounts.

REDWIRE 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

2. SUMMARY OF SIGNIFICANT 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 conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's management determines valuation policies utilizing information provided by advisors and the recordkeeper. 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 allowances for credit losses have been recorded as of December 31, 2022 and 2021.

Payment of Benefits

Benefits are recorded when paid.

Plan 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 distributions and 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.

REDWIRE 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

Subsequent Events

The Plan's management has evaluated subsequent events for adjustment to or disclosure in the Plan's financial statements through October 19, 2023, the date the financial statements were available to be issued. Except as noted below, no recordable or disclosable events occurred through this date.

Effective January 1, 2023, the Techshot, Inc 401(k) Retirement Plan was merged into the Plan. All eligible employees of Techshot, Inc. are immediately eligible to participate in the Redwire 401(k) Plan.

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 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;
- 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; or
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

REDWIRE 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

3. FAIR VALUE MEASUREMENTS (CONTINUED):

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

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.

Common collective trust – valued at the NAV of the underlying securities held in the fund. The underlying assets owned by the Fidelity Managed Income Portfolio primarily consist of fixed income and asset-backed securities, and synthetic guaranteed investment contracts (wrap contracts). The NAV is used as a practical expedient to estimate fair value. The practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the issuer reserves the right to require 12 months' notification in order to ensure that securities liquidations will be carried out in an orderly business manner. As of December 31, 2022 and 2021, there were no unfunded commitments.

Self-directed brokerage accounts – valued based on the fair value of the underlying investments as quoted on securities exchanges. The accounts include stocks, mutual funds, and interest bearing cash.

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

REDWIRE 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

3. FAIR VALUE MEASUREMENTS (CONTINUED):

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value, as of December 31, 2022:

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ 30,320,073	\$ ---	\$ ---	\$ 30,320,073
Self-directed brokerage accounts	<u>1,081,796</u>	<u>---</u>	<u>---</u>	<u>1,081,796</u>
Total investments in the fair value hierarchy	<u>\$ 31,401,869</u>	<u>\$ ---</u>	<u>\$ ---</u>	31,401,869
Common collective trust*				<u>1,623,282</u>
Total investments, at fair value				<u>\$ 33,025,151</u>

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value, as of December 31, 2021:

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ 17,630,107	\$ ---	\$ ---	\$ 17,630,107
Total investments in the fair value hierarchy	<u>\$ 17,630,107</u>	<u>\$ ---</u>	<u>\$ ---</u>	17,630,107
Common collective trust*				<u>1,019,098</u>
Total investments, at fair value				<u>\$ 18,649,205</u>

*Certain investments that are measured at fair value using the NAV per share (or its equivalent) as a practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

4. CERTIFIED INFORMATION:

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator has elected that information certified by Fidelity Management Trust Company (Fidelity) not be subjected to any auditing procedures except for comparing such information to the information contained in the accompanying financial statements and supplemental schedules. Accordingly, Fidelity has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate as of December 31, 2022 and 2021 and for the year ended December 31, 2022:

REDWIRE 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

4. CERTIFIED INFORMATION (CONTINUED):

	<u>2022</u>	<u>2021</u>
Mutual funds	\$ 30,320,073	\$ 17,630,107
Common collective trust	1,623,282	1,019,098
Self-directed brokerage accounts	1,081,796	---
Notes receivable from participants	501,867	128,142
	<u>2022</u>	
Net depreciation in fair value of investments	\$ (8,652,296)	
Interest and dividends	2,367,293	
Interest income on notes receivable from participants	15,364	

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

5. PARTIES-IN-INTEREST TRANSACTIONS:

Certain Plan investments are managed by Fidelity Management Trust Company. Fidelity is the trustee for the Plan, and Fidelity Workplace Services LLC is the recordkeeper for the Plan and, therefore, these transactions qualify as party-in-interest transactions.

The Plan issues notes to participants, which are secured by the balances in the participants' accounts. These transactions qualify as party-in-interest transactions.

6. PLAN TERMINATION:

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

7. TAX STATUS:

The Plan has adopted a Prototype Non-Standardized Pre-Approved Profit Sharing Plan with CODA, which has received a favorable opinion from the Internal Revenue Service on June 30, 2020. The letter states that the Plan is designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the opinion letter, the Plan administrator believes that the Plan is designed, and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believes the Plan is qualified.

REDWIRE 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

7. TAX STATUS (CONTINUED):

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) 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.

8. CONCENTRATIONS:

One investment comprised approximately 10% of net assets available for benefits as of December 31, 2022. Two investments comprised approximately 27% of net assets available for benefits as of December 31, 2021.

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 statements of net assets available for benefits.

10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500:

The following is a reconciliation of the net assets available for benefits per the financial statements to the Form 5500 at December 31:

	<u>2022</u>	<u>2021</u>
Net assets available for benefits per the financial statements	\$ 33,527,018	\$ 18,777,347
Adjustment from NAV to fair value for common collective trust investment	<u>(109,580)</u>	<u>9,070</u>
Net assets available for benefits per Form 5500	<u>\$ 33,417,438</u>	<u>\$ 18,786,417</u>

The following is a reconciliation of the changes in net assets available for benefits per the financial statements to Form 5500 for the year ended December 31, 2022:

Net decrease in net assets available for benefits before transfers per the financial statements	\$ (1,660,886)
Net change in adjustment from NAV to fair value for common collective trust investment	<u>(118,650)</u>
Net loss per Form 5500	<u>\$ (1,779,536)</u>

REDWIRE 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

11. PROHIBITED TRANSACTIONS:

As described in the schedule of delinquent participant contributions (included in the supplemental information), the Employer did not remit certain contributions to the Plan in a timely manner, as defined by ERISA. The Employer will undertake the necessary procedures in order to reimburse affected participants for lost income associated with the delay in contributions. These contributions are considered non-exempt party-in-interest transactions, which may result in an imposition of 15% excise tax on the amount of the transactions. The tax status of the Plan is not affected by these non-exempt transactions and the Employer intends to pay all fines that may be imposed.

SUPPLEMENTAL INFORMATION

REDWIRE 401(K) PLAN
EIN: 84-4761370, PLAN NO. 001
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

DECEMBER 31, 2022				
(a)	(b)	(c)	(d)	(e)
	IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, PAR OR MATURITY VALUE	COST	CURRENT VALUE
*	Fidelity Investments	Fidelity Freedom 2045 Fund	**	\$ 3,505,192
*	Fidelity Investments	Fidelity 500 Index Fund	**	2,989,293
*	Fidelity Investments	Fidelity Freedom 2040 Fund	**	2,483,451
*	Fidelity Investments	Fidelity Freedom 2030 Fund	**	2,294,753
	Putnam Investments	Putnam Large Cap Value	**	1,943,015
*	Fidelity Investments	Fidelity Freedom 2035 Fund	**	1,796,953
*	Fidelity Investments	Fidelity Freedom 2055 Fund	**	1,778,718
*	Fidelity Investments	Fidelity Freedom 2050 Fund	**	1,670,480
*	Fidelity Investments	Fidelity Managed Income Portfolio	**	1,623,282
*	Fidelity Investments	Fidelity Freedom 2025 Fund	**	1,229,762
*	Fidelity Investments	Fidelity Freedom 2060 Fund	**	1,147,482
*	Fidelity Brokeragelink	Self-Directed Brokerage Accounts	**	1,081,796
*	Fidelity Investments	Fidelity Contrafund	**	1,043,855
*	Fidelity Investments	Fidelity Freedom 2020 Fund	**	996,178
*	Fidelity Investments	Fidelity International Index Fund	**	810,903
	Janus Investment Funds	Janus Henderson Enterprise Fund	**	756,103
	JP Morgan	JP Morgan U.S. Value	**	684,166
*	Fidelity Investments	Fidelity Government Money Market Fund	**	582,546
	PIMCO Investments	PIMCO Total Return Fund	**	542,320
*	Fidelity Investments	Fidelity Blue Chip Growth Fund	**	525,150
*	Fidelity Investments	Fidelity U.S. Bond Index Fund	**	520,643
*	Fidelity Investments	Fidelity Extended Market Index Fund	**	413,669
*	Fidelity Investments	Fidelity Low-Priced Stock Fund	**	331,794
	American Century Investments	American Century Small Cap Value Fund	**	302,493
	AllianceBernstein	AB Small Cap Growth Portfolio	**	298,386
	Brown Capital Management	Brown Capital Management Small Company Fund	**	285,641
	PGIM Investments	PGIM High Yield	**	252,938
	Columbia Threadneedle Investments	Columbia Emerging Markets Fund	**	221,378
*	Fidelity Investments	Fidelity Freedom 2065 Fund	**	220,450
	Harris Associates	Oakmark Equity and Income Fund	**	207,633
*	Fidelity Investments	Fidelity Freedom Income Fund	**	201,777
*	Fidelity Investments	Fidelity International Discovery Fund	**	178,748
	Manning & Napier	Manning & Napier Pro-Blend Maximum Term Series	**	31,262
*	Fidelity Investments	Fidelity Freedom 2015 Fund	**	23,869
*	Fidelity Investments	Fidelity Government Cash Reserve	**	23,281
	Dreyfus Investment Funds	BNY Mellon Small/Mid Cap Growth Fund	**	14,202
*	Fidelity Investments	Fidelity Freedom 2010 Fund	**	11,589
*	Participant loans	Participant loans with interest rate of 4.25% to 8.00%, maturing through December 2036	N/A	501,867
				<u>\$ 33,527,018</u>

* Indicates a party-in-interest

** Investments are participant directed, thus cost information is not required.

See independent auditors' report.

REDWIRE 401(K) PLAN

EIN: 84-4761370, PLAN NO. 001

SCHEDULE H, LINE 4a

**SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2022**

Plan Year	Check here if: Late Participant Loan Repayments Included	Participant Contributions Transferred Late to Plan	Total that Constitutes Nonexempt Prohibited Transactions				Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction In VFCP		
2022		\$ 288,782	\$ 288,782	\$ ---	\$ ---	\$ ---	

See independent auditors' report.

REDWIRE 401(K) PLAN
EIN: 84-4761370, PLAN NO. 001
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

DECEMBER 31, 2022				
(a)	(b)	(c)	(d)	(e)
	IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, PAR OR MATURITY VALUE	COST	CURRENT VALUE
*	Fidelity Investments	Fidelity Freedom 2045 Fund	**	\$ 3,505,192
*	Fidelity Investments	Fidelity 500 Index Fund	**	2,989,293
*	Fidelity Investments	Fidelity Freedom 2040 Fund	**	2,483,451
*	Fidelity Investments	Fidelity Freedom 2030 Fund	**	2,294,753
	Putnam Investments	Putnam Large Cap Value	**	1,943,015
*	Fidelity Investments	Fidelity Freedom 2035 Fund	**	1,796,953
*	Fidelity Investments	Fidelity Freedom 2055 Fund	**	1,778,718
*	Fidelity Investments	Fidelity Freedom 2050 Fund	**	1,670,480
*	Fidelity Investments	Fidelity Managed Income Portfolio	**	1,623,282
*	Fidelity Investments	Fidelity Freedom 2025 Fund	**	1,229,762
*	Fidelity Investments	Fidelity Freedom 2060 Fund	**	1,147,482
*	Fidelity Brokeragelink	Self-Directed Brokerage Accounts	**	1,081,796
*	Fidelity Investments	Fidelity Contrafund	**	1,043,855
*	Fidelity Investments	Fidelity Freedom 2020 Fund	**	996,178
*	Fidelity Investments	Fidelity International Index Fund	**	810,903
	Janus Investment Funds	Janus Henderson Enterprise Fund	**	756,103
	JP Morgan	JP Morgan U.S. Value	**	684,166
*	Fidelity Investments	Fidelity Government Money Market Fund	**	582,546
	PIMCO Investments	PIMCO Total Return Fund	**	542,320
*	Fidelity Investments	Fidelity Blue Chip Growth Fund	**	525,150
*	Fidelity Investments	Fidelity U.S. Bond Index Fund	**	520,643
*	Fidelity Investments	Fidelity Extended Market Index Fund	**	413,669
*	Fidelity Investments	Fidelity Low-Priced Stock Fund	**	331,794
	American Century Investments	American Century Small Cap Value Fund	**	302,493
	AllianceBernstein	AB Small Cap Growth Portfolio	**	298,386
	Brown Capital Management	Brown Capital Management Small Company Fund	**	285,641
	PGIM Investments	PGIM High Yield	**	252,938
	Columbia Threadneedle Investments	Columbia Emerging Markets Fund	**	221,378
*	Fidelity Investments	Fidelity Freedom 2065 Fund	**	220,450
	Harris Associates	Oakmark Equity and Income Fund	**	207,633
*	Fidelity Investments	Fidelity Freedom Income Fund	**	201,777
*	Fidelity Investments	Fidelity International Discovery Fund	**	178,748
	Manning & Napier	Manning & Napier Pro-Blend Maximum Term Series	**	31,262
*	Fidelity Investments	Fidelity Freedom 2015 Fund	**	23,869
*	Fidelity Investments	Fidelity Government Cash Reserve	**	23,281
	Dreyfus Investment Funds	BNY Mellon Small/Mid Cap Growth Fund	**	14,202
*	Fidelity Investments	Fidelity Freedom 2010 Fund	**	11,589
*	Participant loans	Participant loans with interest rate of 4.25% to 8.00%, maturing through December 2036	N/A	501,867
				\$ 33,527,018

* Indicates a party-in-interest

** Investments are participant directed, thus cost information is not required.

See independent auditors' report.

Adjustment Report

Displays participant level transaction details by fund

Calendar Day	Plan Number	Full Name	Source	Fund	Transaction	Transaction Type	Transaction Cash Amount	Transaction Share Amount	Process Date
11/20/2023	92082	MCDONNELL, JENNIFER	2-ROTH DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.35	0.002	11/20/2023
11/20/2023	92082	MCDONNELL, JENNIFER	2-ROTH DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.72	0.045	11/20/2023
11/20/2023	92082	MCDONNELL, JENNIFER	2-ROTH DEFERRAL	2095-FID LOW PRICED STK K	699-ADJUSTMENT	16-Adjustment	\$0.13	0.003	11/20/2023
11/20/2023	92082	MCDONNELL, JENNIFER	2-ROTH DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.38	0.038	11/20/2023
11/20/2023	92082	MCDONNELL, JENNIFER	2-ROTH DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.15	0.001	11/20/2023
11/20/2023	92082	MCDONNELL, JENNIFER	2-ROTH DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.68	0.015	11/20/2023
11/20/2023	92082	MCDONNELL, JENNIFER	2-ROTH DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.15	0.002	11/20/2023
11/20/2023	92082	MCDONNELL, JENNIFER	2-ROTH DEFERRAL	OE1Y-GQG PTN EM MKT EQ I	699-ADJUSTMENT	16-Adjustment	\$0.29	0.019	11/20/2023
11/20/2023	92082	MCDONNELL, JENNIFER	2-ROTH DEFERRAL	OFAP-PIMCO TOT RETURN ADM	699-ADJUSTMENT	16-Adjustment	\$0.23	0.028	11/20/2023
11/20/2023	92082	MCDONNELL, JENNIFER	2-ROTH DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.77	0.025	11/20/2023
11/20/2023	92082	MCDONNELL, JENNIFER	2-ROTH DEFERRAL	OSCY-AM CENT SMCAPVAL INV	699-ADJUSTMENT	16-Adjustment	\$0.04	0.004	11/20/2023
11/20/2023	92082	THOMPSON, GRANT	1-EMPLOYEE DEFERRAL	3023-FID FREEDOM 2020 K	699-ADJUSTMENT	16-Adjustment	\$0.25	0.018	11/20/2023
11/20/2023	92082	BYARS, JOSHUA	1-EMPLOYEE DEFERRAL	3028-FID FREEDOM 2045 K	699-ADJUSTMENT	16-Adjustment	\$0.09	0.008	11/20/2023
11/20/2023	92082	GEIDEL, KAYLEE	1-EMPLOYEE DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.60	0.048	11/20/2023
11/20/2023	92082	GEIDEL, KAYLEE	2-ROTH DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.24	0.019	11/20/2023
11/20/2023	92082	ALLEN, MATTHEW	2-ROTH DEFERRAL	3027-FID FREEDOM 2040 K	699-ADJUSTMENT	16-Adjustment	\$0.94	0.094	11/20/2023
11/20/2023	92082	NEVIN, JEFF	1-EMPLOYEE DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.45	0.045	11/20/2023
11/20/2023	92082	NEVIN, JEFF	1-EMPLOYEE DEFERRAL	OUY4-PGIM HIGH YIELD R6	699-ADJUSTMENT	16-Adjustment	\$0.46	0.101	11/20/2023
11/20/2023	92082	ARIENZO, MARCO	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.07		11/20/2023
11/20/2023	92082	ARIENZO, MARCO	1-EMPLOYEE DEFERRAL	3030-FID FREEDOM 2055 K	699-ADJUSTMENT	16-Adjustment	\$0.03	0.002	11/20/2023
11/20/2023	92082	CONNARD, BRAYTON	1-EMPLOYEE DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.45	0.036	11/20/2023
11/20/2023	92082	VAN DEN HEUVEL, CHRISTIAN	1-EMPLOYEE DEFERRAL	3024-FID FREEDOM 2025 K	699-ADJUSTMENT	16-Adjustment	\$0.08	0.006	11/20/2023
11/20/2023	92082	LACORTE, PETER	1-EMPLOYEE DEFERRAL	3028-FID FREEDOM 2045 K	699-ADJUSTMENT	16-Adjustment	\$0.07	0.006	11/20/2023
11/20/2023	92082	REYES, MEGAN	1-EMPLOYEE DEFERRAL	3029-FID FREEDOM 2050 K	699-ADJUSTMENT	16-Adjustment	\$0.15	0.013	11/20/2023
11/20/2023	92082	REYES, MEGAN	2-ROTH DEFERRAL	3029-FID FREEDOM 2050 K	699-ADJUSTMENT	16-Adjustment	\$0.12	0.010	11/20/2023
11/20/2023	92082	LEPORE, ALBERT	1-EMPLOYEE DEFERRAL	3023-FID FREEDOM 2020 K	699-ADJUSTMENT	16-Adjustment	\$4.77	0.349	11/20/2023
11/20/2023	92082	LAUFFER, KARL	1-EMPLOYEE DEFERRAL	3025-FID FREEDOM 2030 K	699-ADJUSTMENT	16-Adjustment	\$1.01	0.063	11/20/2023
11/20/2023	92082	STOTTELMYER, DALE	1-EMPLOYEE DEFERRAL	3024-FID FREEDOM 2025 K	699-ADJUSTMENT	16-Adjustment	\$3.93	0.310	11/20/2023
11/20/2023	92082	MCKENZIE, MATTHEW	1-EMPLOYEE DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.10	0.008	11/20/2023

11/20/2023	92082	MARSHALL, STEPHEN	1-EMPLOYEE DEFERRAL	3028-FID FREEDOM 2045 K	699-ADJUSTMENT	16-Adjustment	\$0.25	0.022	11/20/2023
11/20/2023	92082	HEINSOHN, NICHOLAS G	2-ROTH DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	MURTHY, SID	2-ROTH DEFERRAL	3028-FID FREEDOM 2045 K	699-ADJUSTMENT	16-Adjustment	\$0.40	0.035	11/20/2023
11/20/2023	92082	CHURCH, ALAINA	1-EMPLOYEE DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.03	0.003	11/20/2023
11/20/2023	92082	CHURCH, ALAINA	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.44	0.003	11/20/2023
11/20/2023	92082	CHURCH, ALAINA	1-EMPLOYEE DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.12	0.003	11/20/2023
11/20/2023	92082	KLINE, ANDREW	2-ROTH DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.57	0.003	11/20/2023
11/20/2023	92082	KLINE, ANDREW	2-ROTH DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.13	0.008	11/20/2023
11/20/2023	92082	KLINE, ANDREW	2-ROTH DEFERRAL	2095-FID LOW PRICED STK K	699-ADJUSTMENT	16-Adjustment	\$0.19	0.004	11/20/2023
11/20/2023	92082	KLINE, ANDREW	2-ROTH DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.45	0.003	11/20/2023
11/20/2023	92082	KLINE, ANDREW	2-ROTH DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.16	0.002	11/20/2023
11/20/2023	92082	KLINE, ANDREW	2-ROTH DEFERRAL	OFAP-PIMCO TOT RETURN ADM	699-ADJUSTMENT	16-Adjustment	\$0.32	0.039	11/20/2023
11/20/2023	92082	KLINE, ANDREW	2-ROTH DEFERRAL	OI33-JPM US VALUE R6	699-ADJUSTMENT	16-Adjustment	\$0.25	0.004	11/20/2023
11/20/2023	92082	KLINE, ANDREW	2-ROTH DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.54	0.018	11/20/2023
11/20/2023	92082	KLINE, ANDREW	2-ROTH DEFERRAL	OSCY-AM CENT SMCAPVAL INV	699-ADJUSTMENT	16-Adjustment	\$0.25	0.027	11/20/2023
11/20/2023	92082	KLINE, ANDREW	2-ROTH DEFERRAL	OUY4-PGIM HIGH YIELD R6	699-ADJUSTMENT	16-Adjustment	\$0.16	0.035	11/20/2023
11/20/2023	92082	KLINE, ANDREW	2-ROTH DEFERRAL	OYUV-AB SM CAP GRTH K	699-ADJUSTMENT	16-Adjustment	\$0.16	0.003	11/20/2023
11/20/2023	92082	SAUNDERS, ERIK	1-EMPLOYEE DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	SAUNDERS, ERIK	1-EMPLOYEE DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.03	0.002	11/20/2023
11/20/2023	92082	SAUNDERS, ERIK	1-EMPLOYEE DEFERRAL	2095-FID LOW PRICED STK K	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	SAUNDERS, ERIK	1-EMPLOYEE DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.02	0.002	11/20/2023
11/20/2023	92082	SAUNDERS, ERIK	1-EMPLOYEE DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.02		11/20/2023
11/20/2023	92082	SAUNDERS, ERIK	1-EMPLOYEE DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	SAUNDERS, ERIK	1-EMPLOYEE DEFERRAL	OE1Y-GQG PTN EM MKT EQ I	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	SAUNDERS, ERIK	1-EMPLOYEE DEFERRAL	OFAP-PIMCO TOT RETURN ADM	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	SAUNDERS, ERIK	1-EMPLOYEE DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.03	0.001	11/20/2023
11/20/2023	92082	SULLIVAN, CHARLES	1-EMPLOYEE DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.11	0.001	11/20/2023
11/20/2023	92082	SULLIVAN, CHARLES	1-EMPLOYEE DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.23	0.014	11/20/2023
11/20/2023	92082	SULLIVAN, CHARLES	1-EMPLOYEE DEFERRAL	2095-FID LOW PRICED STK K	699-ADJUSTMENT	16-Adjustment	\$0.04	0.001	11/20/2023
11/20/2023	92082	SULLIVAN, CHARLES	1-EMPLOYEE DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.13	0.013	11/20/2023
11/20/2023	92082	SULLIVAN, CHARLES	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.05		11/20/2023
11/20/2023	92082	SULLIVAN, CHARLES	1-EMPLOYEE DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.21	0.005	11/20/2023
11/20/2023	92082	SULLIVAN, CHARLES	1-EMPLOYEE DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.05	0.001	11/20/2023
11/20/2023	92082	SULLIVAN, CHARLES	1-EMPLOYEE DEFERRAL	OE1Y-GQG PTN EM MKT EQ I	699-ADJUSTMENT	16-Adjustment	\$0.09	0.006	11/20/2023

11/20/2023	92082	SULLIVAN, CHARLES	1-EMPLOYEE DEFERRAL	OFAP-PIMCO TOT RETURN ADM	699-ADJUSTMENT	16-Adjustment	\$0.08	0.010	11/20/2023
11/20/2023	92082	SULLIVAN, CHARLES	1-EMPLOYEE DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.24	0.008	11/20/2023
11/20/2023	92082	SULLIVAN, CHARLES	1-EMPLOYEE DEFERRAL	OSCY-AM CENT SMCAPVAL INV	699-ADJUSTMENT	16-Adjustment	\$0.02	0.002	11/20/2023
11/20/2023	92082	MOORE, CAROL	1-EMPLOYEE DEFERRAL	0305-FID INTL DISCOVERY	699-ADJUSTMENT	16-Adjustment	\$0.05	0.001	11/20/2023
11/20/2023	92082	MOORE, CAROL	1-EMPLOYEE DEFERRAL	0632-MIP CL 1	699-ADJUSTMENT	16-Adjustment	\$0.01	0.010	11/20/2023
11/20/2023	92082	MOORE, CAROL	1-EMPLOYEE DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.02		11/20/2023
11/20/2023	92082	MOORE, CAROL	1-EMPLOYEE DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.03	0.002	11/20/2023
11/20/2023	92082	MOORE, CAROL	1-EMPLOYEE DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.02	0.002	11/20/2023
11/20/2023	92082	MOORE, CAROL	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.03		11/20/2023
11/20/2023	92082	MOORE, CAROL	1-EMPLOYEE DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.02		11/20/2023
11/20/2023	92082	MOORE, CAROL	1-EMPLOYEE DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.03		11/20/2023
11/20/2023	92082	MOORE, CAROL	1-EMPLOYEE DEFERRAL	OUTC-J H ENTERPRISE I	699-ADJUSTMENT	16-Adjustment	\$0.03		11/20/2023
11/20/2023	92082	MOORE, CAROL	1-EMPLOYEE DEFERRAL	OUY4-PGIM HIGH YIELD R6	699-ADJUSTMENT	16-Adjustment	\$0.02	0.004	11/20/2023
11/20/2023	92082	MOORE, CAROL	1-EMPLOYEE DEFERRAL	OYUV-AB SM CAP GRTH K	699-ADJUSTMENT	16-Adjustment	\$0.07	0.001	11/20/2023
11/20/2023	92082	DAVIS, SEAN	1-EMPLOYEE DEFERRAL	3028-FID FREEDOM 2045 K	699-ADJUSTMENT	16-Adjustment	\$0.42	0.036	11/20/2023
11/20/2023	92082	ABBOTT, NATHANIEL	2-ROTH DEFERRAL	0305-FID INTL DISCOVERY	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	ABBOTT, NATHANIEL	1-EMPLOYEE DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.04		11/20/2023
11/20/2023	92082	ABBOTT, NATHANIEL	1-EMPLOYEE DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.03	0.002	11/20/2023
11/20/2023	92082	ABBOTT, NATHANIEL	2-ROTH DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	ABBOTT, NATHANIEL	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.06		11/20/2023
11/20/2023	92082	ABBOTT, NATHANIEL	2-ROTH DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.02		11/20/2023
11/20/2023	92082	ABBOTT, NATHANIEL	1-EMPLOYEE DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	ABBOTT, NATHANIEL	2-ROTH DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	ABBOTT, NATHANIEL	2-ROTH DEFERRAL	OFAP-PIMCO TOT RETURN ADM	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	ABBOTT, NATHANIEL	1-EMPLOYEE DEFERRAL	OI33-JPM US VALUE R6	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	ABBOTT, NATHANIEL	2-ROTH DEFERRAL	OI33-JPM US VALUE R6	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	SANBORN, DAVID	1-EMPLOYEE DEFERRAL	3023-FID FREEDOM 2020 K	699-ADJUSTMENT	16-Adjustment	\$0.79	0.058	11/20/2023
11/20/2023	92082	WICK, TANNER	1-EMPLOYEE DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	WICK, TANNER	1-EMPLOYEE DEFERRAL	BLNK-BROKERAGELINK	699-ADJUSTMENT	16-Adjustment	\$0.15	0.150	11/20/2023
11/20/2023	92082	MOORE, AUSTIN	1-EMPLOYEE DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.13	0.010	11/20/2023
11/20/2023	92082	HAUBERT, MIKE	1-EMPLOYEE DEFERRAL	3030-FID FREEDOM 2055 K	699-ADJUSTMENT	16-Adjustment	\$0.09	0.007	11/20/2023
11/20/2023	92082	JOHNSEN, ROBERT	1-EMPLOYEE DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.21	0.001	11/20/2023
11/20/2023	92082	JOHNSEN, ROBERT	1-EMPLOYEE DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.43	0.027	11/20/2023
11/20/2023	92082	JOHNSEN, ROBERT	1-EMPLOYEE DEFERRAL	2095-FID LOW PRICED STK K	699-ADJUSTMENT	16-Adjustment	\$0.08	0.002	11/20/2023

11/20/2023	92082	JOHNSEN, ROBERT	1-EMPLOYEE DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.12	0.012	11/20/2023
11/20/2023	92082	JOHNSEN, ROBERT	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.11	0.001	11/20/2023
11/20/2023	92082	JOHNSEN, ROBERT	1-EMPLOYEE DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.43	0.009	11/20/2023
11/20/2023	92082	JOHNSEN, ROBERT	1-EMPLOYEE DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.09	0.001	11/20/2023
11/20/2023	92082	JOHNSEN, ROBERT	1-EMPLOYEE DEFERRAL	OE1Y-GQG PTN EM MKT EQ I	699-ADJUSTMENT	16-Adjustment	\$0.18	0.012	11/20/2023
11/20/2023	92082	JOHNSEN, ROBERT	1-EMPLOYEE DEFERRAL	OFAP-PIMCO TOT RETURN ADM	699-ADJUSTMENT	16-Adjustment	\$0.12	0.014	11/20/2023
11/20/2023	92082	JOHNSEN, ROBERT	1-EMPLOYEE DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.46	0.015	11/20/2023
11/20/2023	92082	JOHNSEN, ROBERT	1-EMPLOYEE DEFERRAL	OSCY-AM CENT SMCAPVAL INV	699-ADJUSTMENT	16-Adjustment	\$0.02	0.002	11/20/2023
11/20/2023	92082	O'BRIEN, MAUREEN S	2-ROTH DEFERRAL	3026-FID FREEDOM 2035 K	699-ADJUSTMENT	16-Adjustment	\$0.52	0.037	11/20/2023
11/20/2023	92082	YEGERSTROM, ERIKA	1-EMPLOYEE DEFERRAL	0632-MIP CL 1	699-ADJUSTMENT	16-Adjustment	\$0.06	0.060	11/20/2023
11/20/2023	92082	YEGERSTROM, ERIKA	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.09	0.001	11/20/2023
11/20/2023	92082	YEGERSTROM, ERIKA	1-EMPLOYEE DEFERRAL	3026-FID FREEDOM 2035 K	699-ADJUSTMENT	16-Adjustment	\$0.06	0.004	11/20/2023
11/20/2023	92082	YEGERSTROM, ERIKA	1-EMPLOYEE DEFERRAL	3030-FID FREEDOM 2055 K	699-ADJUSTMENT	16-Adjustment	\$0.07	0.005	11/20/2023
11/20/2023	92082	YEGERSTROM, ERIKA	1-EMPLOYEE DEFERRAL	OSCY-AM CENT SMCAPVAL INV	699-ADJUSTMENT	16-Adjustment	\$0.08	0.009	11/20/2023
11/20/2023	92082	YEGERSTROM, ERIKA	1-EMPLOYEE DEFERRAL	OYUV-AB SM CAP GRTH K	699-ADJUSTMENT	16-Adjustment	\$0.07	0.001	11/20/2023
11/20/2023	92082	TJARDES, ANDREW	1-EMPLOYEE DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.17	0.014	11/20/2023
11/20/2023	92082	KENNEDY JR, STANLEY O	1-EMPLOYEE DEFERRAL	3025-FID FREEDOM 2030 K	699-ADJUSTMENT	16-Adjustment	\$0.18	0.011	11/20/2023
11/20/2023	92082	CREASER, JAMES	1-EMPLOYEE DEFERRAL	0632-MIP CL 1	699-ADJUSTMENT	16-Adjustment	\$0.12	0.120	11/20/2023
11/20/2023	92082	CREASER, JAMES	2-ROTH DEFERRAL	0632-MIP CL 1	699-ADJUSTMENT	16-Adjustment	\$0.12	0.120	11/20/2023
11/20/2023	92082	CREASER, JAMES	1-EMPLOYEE DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	CREASER, JAMES	2-ROTH DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	CREASER, JAMES	1-EMPLOYEE DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.04	0.002	11/20/2023
11/20/2023	92082	CREASER, JAMES	2-ROTH DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.04	0.002	11/20/2023
11/20/2023	92082	CREASER, JAMES	1-EMPLOYEE DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.15	0.015	11/20/2023
11/20/2023	92082	CREASER, JAMES	2-ROTH DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.15	0.015	11/20/2023
11/20/2023	92082	CREASER, JAMES	1-EMPLOYEE DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.03	0.001	11/20/2023
11/20/2023	92082	CREASER, JAMES	2-ROTH DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.03	0.001	11/20/2023
11/20/2023	92082	CREASER, JAMES	1-EMPLOYEE DEFERRAL	OE1Y-GQG PTN EM MKT EQ I	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	CREASER, JAMES	2-ROTH DEFERRAL	OE1Y-GQG PTN EM MKT EQ I	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	CREASER, JAMES	1-EMPLOYEE DEFERRAL	OFAP-PIMCO TOT RETURN ADM	699-ADJUSTMENT	16-Adjustment	\$0.13	0.016	11/20/2023
11/20/2023	92082	CREASER, JAMES	2-ROTH DEFERRAL	OFAP-PIMCO TOT RETURN ADM	699-ADJUSTMENT	16-Adjustment	\$0.13	0.016	11/20/2023
11/20/2023	92082	CREASER, JAMES	1-EMPLOYEE DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.04	0.001	11/20/2023
11/20/2023	92082	CREASER, JAMES	2-ROTH DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.04	0.001	11/20/2023
11/20/2023	92082	MICELI, JOSEPH C	2-ROTH DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$1.21	0.097	11/20/2023

11/20/2023	92082	BROCKETT, TIMOTHY	1-EMPLOYEE DEFERRAL	3416-FID FREEDOM 2065 K	699-ADJUSTMENT	16-Adjustment	\$0.07	0.006	11/20/2023
11/20/2023	92082	BROCKETT, TIMOTHY	2-ROTH DEFERRAL	3416-FID FREEDOM 2065 K	699-ADJUSTMENT	16-Adjustment	\$0.35	0.031	11/20/2023
11/20/2023	92082	SCRIP, GARY	2-ROTH DEFERRAL	3025-FID FREEDOM 2030 K	699-ADJUSTMENT	16-Adjustment	\$0.18	0.011	11/20/2023
11/20/2023	92082	ABROMITIS, KARI	1-EMPLOYEE DEFERRAL	3030-FID FREEDOM 2055 K	699-ADJUSTMENT	16-Adjustment	\$0.30	0.022	11/20/2023
11/20/2023	92082	PERTILE, JOE	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.14	0.001	11/20/2023
11/20/2023	92082	PERTILE, JOE	1-EMPLOYEE DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.04	0.001	11/20/2023
11/20/2023	92082	PERTILE, JOE	1-EMPLOYEE DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.17	0.002	11/20/2023
11/20/2023	92082	MORAN, KELLY	1-EMPLOYEE DEFERRAL	3029-FID FREEDOM 2050 K	699-ADJUSTMENT	16-Adjustment	\$0.32	0.027	11/20/2023
11/20/2023	92082	MORAN, KELLY	2-ROTH DEFERRAL	3029-FID FREEDOM 2050 K	699-ADJUSTMENT	16-Adjustment	\$0.24	0.021	11/20/2023
11/20/2023	92082	FRENCH, RYAN	1-EMPLOYEE DEFERRAL	0632-MIP CL 1	699-ADJUSTMENT	16-Adjustment	\$0.01	0.010	11/20/2023
11/20/2023	92082	FRENCH, RYAN	1-EMPLOYEE DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.02		11/20/2023
11/20/2023	92082	FRENCH, RYAN	1-EMPLOYEE DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.05	0.003	11/20/2023
11/20/2023	92082	FRENCH, RYAN	1-EMPLOYEE DEFERRAL	2095-FID LOW PRICED STK K	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	FRENCH, RYAN	1-EMPLOYEE DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.04	0.004	11/20/2023
11/20/2023	92082	FRENCH, RYAN	1-EMPLOYEE DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.05	0.001	11/20/2023
11/20/2023	92082	FRENCH, RYAN	1-EMPLOYEE DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	FRENCH, RYAN	1-EMPLOYEE DEFERRAL	OE1Y-GQG PTN EM MKT EQ I	699-ADJUSTMENT	16-Adjustment	\$0.02	0.001	11/20/2023
11/20/2023	92082	FRENCH, RYAN	1-EMPLOYEE DEFERRAL	OFAP-PIMCO TOT RETURN ADM	699-ADJUSTMENT	16-Adjustment	\$0.02	0.002	11/20/2023
11/20/2023	92082	FRENCH, RYAN	1-EMPLOYEE DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.05	0.002	11/20/2023
11/20/2023	92082	JOHNSON, DREW	2-ROTH DEFERRAL	3029-FID FREEDOM 2050 K	699-ADJUSTMENT	16-Adjustment	\$1.31	0.112	11/20/2023
11/20/2023	92082	DEGREEF, LEO	1-EMPLOYEE DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.19	0.012	11/20/2023
11/20/2023	92082	ARNHOLD, ERNST	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.63	0.004	11/20/2023
11/20/2023	92082	JUNGEN, BRANDON	2-ROTH DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.75	0.005	11/20/2023
11/20/2023	92082	JUNGEN, BRANDON	2-ROTH DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.76	0.047	11/20/2023
11/20/2023	92082	JUNGEN, BRANDON	2-ROTH DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.76	0.005	11/20/2023
11/20/2023	92082	JUNGEN, BRANDON	2-ROTH DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.39	0.008	11/20/2023
11/20/2023	92082	JUNGEN, BRANDON	2-ROTH DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.20	0.003	11/20/2023
11/20/2023	92082	JUNGEN, BRANDON	2-ROTH DEFERRAL	OI33-JPM US VALUE R6	699-ADJUSTMENT	16-Adjustment	\$0.72	0.010	11/20/2023
11/20/2023	92082	JUNGEN, BRANDON	2-ROTH DEFERRAL	OUGY-BNYM S/MD CP GR I	699-ADJUSTMENT	16-Adjustment	\$0.20	0.009	11/20/2023
11/20/2023	92082	JUNGEN, BRANDON	2-ROTH DEFERRAL	OYUV-AB SM CAP GRTH K	699-ADJUSTMENT	16-Adjustment	\$0.20	0.004	11/20/2023
11/20/2023	92082	SONDER, LUCY	2-ROTH DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.07		11/20/2023
11/20/2023	92082	SONDER, LUCY	2-ROTH DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.05	0.005	11/20/2023
11/20/2023	92082	SONDER, LUCY	2-ROTH DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.47	0.003	11/20/2023
11/20/2023	92082	SONDER, LUCY	2-ROTH DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.12	0.003	11/20/2023

11/20/2023	92082	SONDER, LUCY	2-ROTH DEFERRAL	3019-FID FREEDOM INC K	699-ADJUSTMENT	16-Adjustment	\$0.04	0.004	11/20/2023
11/20/2023	92082	SONDER, LUCY	2-ROTH DEFERRAL	OKHS-M&N PROBLND MAXTRM S	699-ADJUSTMENT	16-Adjustment	\$0.06	0.003	11/20/2023
11/20/2023	92082	SONDER, LUCY	2-ROTH DEFERRAL	OSCY-AM CENT SMCAPVAL INV	699-ADJUSTMENT	16-Adjustment	\$0.10	0.011	11/20/2023
11/20/2023	92082	SONDER, LUCY	2-ROTH DEFERRAL	OUGY-BNYM S/MD CP GR I	699-ADJUSTMENT	16-Adjustment	\$0.10	0.004	11/20/2023
11/20/2023	92082	EPPS, LORENZO B	1-EMPLOYEE DEFERRAL	3027-FID FREEDOM 2040 K	699-ADJUSTMENT	16-Adjustment	\$0.41	0.041	11/20/2023
11/20/2023	92082	MCGEHEE, MICHAEL P	1-EMPLOYEE DEFERRAL	3030-FID FREEDOM 2055 K	699-ADJUSTMENT	16-Adjustment	\$1.27	0.094	11/20/2023
11/20/2023	92082	MCGEHEE, MICHAEL P	2-ROTH DEFERRAL	3030-FID FREEDOM 2055 K	699-ADJUSTMENT	16-Adjustment	\$0.64	0.047	11/20/2023
11/20/2023	92082	AVERY, KARIN	1-EMPLOYEE DEFERRAL	3026-FID FREEDOM 2035 K	699-ADJUSTMENT	16-Adjustment	\$1.62	0.116	11/20/2023
11/20/2023	92082	MCCORD, KRISTA	2-ROTH DEFERRAL	3029-FID FREEDOM 2050 K	699-ADJUSTMENT	16-Adjustment	\$0.36	0.031	11/20/2023
11/20/2023	92082	BASSINGER, CHARLES	1-EMPLOYEE DEFERRAL	3028-FID FREEDOM 2045 K	699-ADJUSTMENT	16-Adjustment	\$0.05	0.004	11/20/2023
11/20/2023	92082	BOGUSKI, DAVE	1-EMPLOYEE DEFERRAL	3029-FID FREEDOM 2050 K	699-ADJUSTMENT	16-Adjustment	\$0.97	0.083	11/20/2023
11/20/2023	92082	LOCKYER, STEVEN	2-ROTH DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$2.08	0.013	11/20/2023
11/20/2023	92082	LOCKYER, STEVEN	2-ROTH DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.89	0.013	11/20/2023
11/20/2023	92082	MALZAHN, FRANCESCA J	1-EMPLOYEE DEFERRAL	3027-FID FREEDOM 2040 K	699-ADJUSTMENT	16-Adjustment	\$0.48	0.048	11/20/2023
11/20/2023	92082	NELSON, EMMETT	1-EMPLOYEE DEFERRAL	3027-FID FREEDOM 2040 K	699-ADJUSTMENT	16-Adjustment	\$0.48	0.048	11/20/2023
11/20/2023	92082	WITTERHOLT, THOMAS	1-EMPLOYEE DEFERRAL	3026-FID FREEDOM 2035 K	699-ADJUSTMENT	16-Adjustment	\$2.19	0.157	11/20/2023
11/20/2023	92082	BISKNER, ADAM	2-ROTH DEFERRAL	3028-FID FREEDOM 2045 K	699-ADJUSTMENT	16-Adjustment	\$2.07	0.179	11/20/2023
11/20/2023	92082	MONGIA, VERA	2-ROTH DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.03		11/20/2023
11/20/2023	92082	MONGIA, VERA	2-ROTH DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.07	0.004	11/20/2023
11/20/2023	92082	MONGIA, VERA	2-ROTH DEFERRAL	2095-FID LOW PRICED STK K	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	MONGIA, VERA	2-ROTH DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.05	0.005	11/20/2023
11/20/2023	92082	MONGIA, VERA	2-ROTH DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	MONGIA, VERA	2-ROTH DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.06	0.001	11/20/2023
11/20/2023	92082	MONGIA, VERA	2-ROTH DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	MONGIA, VERA	2-ROTH DEFERRAL	OE1Y-GQG PTN EM MKT EQ I	699-ADJUSTMENT	16-Adjustment	\$0.02	0.001	11/20/2023
11/20/2023	92082	MONGIA, VERA	2-ROTH DEFERRAL	OFAP-PIMCO TOT RETURN ADM	699-ADJUSTMENT	16-Adjustment	\$0.03	0.004	11/20/2023
11/20/2023	92082	MONGIA, VERA	2-ROTH DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.07	0.002	11/20/2023
11/20/2023	92082	FOSTER, MARC	1-EMPLOYEE DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.22	0.018	11/20/2023
11/20/2023	92082	DUNN, ALEXANDER	1-EMPLOYEE DEFERRAL	3029-FID FREEDOM 2050 K	699-ADJUSTMENT	16-Adjustment	\$1.75	0.150	11/20/2023
11/20/2023	92082	DUNN, ALEXANDER	2-ROTH DEFERRAL	3029-FID FREEDOM 2050 K	699-ADJUSTMENT	16-Adjustment	\$1.31	0.112	11/20/2023
11/20/2023	92082	HENGVELD, DEREK	1-EMPLOYEE DEFERRAL	3027-FID FREEDOM 2040 K	699-ADJUSTMENT	16-Adjustment	\$0.78	0.078	11/20/2023
11/20/2023	92082	HENGVELD, DEREK	2-ROTH DEFERRAL	3027-FID FREEDOM 2040 K	699-ADJUSTMENT	16-Adjustment	\$1.57	0.156	11/20/2023
11/20/2023	92082	TORP, JOE	2-ROTH DEFERRAL	3024-FID FREEDOM 2025 K	699-ADJUSTMENT	16-Adjustment	\$1.13	0.089	11/20/2023
11/20/2023	92082	WALKER, STUART	1-EMPLOYEE DEFERRAL	3025-FID FREEDOM 2030 K	699-ADJUSTMENT	16-Adjustment	\$1.02	0.064	11/20/2023

11/20/2023	92082	WALKER, STUART	2-ROTH DEFERRAL	3025-FID FREEDOM 2030 K	699-ADJUSTMENT	16-Adjustment	\$0.25	0.016	11/20/2023
11/20/2023	92082	WATSON, RENE A	2-ROTH DEFERRAL	3024-FID FREEDOM 2025 K	699-ADJUSTMENT	16-Adjustment	\$0.55	0.043	11/20/2023
11/20/2023	92082	BYARS, MATTHEW	1-EMPLOYEE DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$1.07	0.006	11/20/2023
11/20/2023	92082	BYARS, MATTHEW	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$1.07	0.007	11/20/2023
11/20/2023	92082	JOHNSON, RYAN	1-EMPLOYEE DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	JOHNSON, RYAN	1-EMPLOYEE DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	JOHNSON, RYAN	1-EMPLOYEE DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	JOHNSON, RYAN	1-EMPLOYEE DEFERRAL	OFAP-PIMCO TOT RETURN ADM	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	JOHNSON, RYAN	1-EMPLOYEE DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	BEGLEY, CINDY	1-EMPLOYEE DEFERRAL	3025-FID FREEDOM 2030 K	699-ADJUSTMENT	16-Adjustment	\$1.42	0.089	11/20/2023
11/20/2023	92082	GRESSLY, CARSON	1-EMPLOYEE DEFERRAL	3029-FID FREEDOM 2050 K	699-ADJUSTMENT	16-Adjustment	\$0.43	0.037	11/20/2023
11/20/2023	92082	SANFORD, CARTER	2-ROTH DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$1.77	0.142	11/20/2023
11/20/2023	92082	SANFORD, GREGORY	1-EMPLOYEE DEFERRAL	3027-FID FREEDOM 2040 K	699-ADJUSTMENT	16-Adjustment	\$4.36	0.434	11/20/2023
11/20/2023	92082	CURRY, MONTY	1-EMPLOYEE DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.07	0.004	11/20/2023
11/20/2023	92082	CURRY, MONTY	1-EMPLOYEE DEFERRAL	2095-FID LOW PRICED STK K	699-ADJUSTMENT	16-Adjustment	\$0.06	0.001	11/20/2023
11/20/2023	92082	CURRY, MONTY	1-EMPLOYEE DEFERRAL	3026-FID FREEDOM 2035 K	699-ADJUSTMENT	16-Adjustment	\$0.34	0.024	11/20/2023
11/20/2023	92082	CURRY, MONTY	1-EMPLOYEE DEFERRAL	OKHS-M&N PROBLND MAXTRM S	699-ADJUSTMENT	16-Adjustment	\$0.10	0.004	11/20/2023
11/20/2023	92082	CURRY, MONTY	1-EMPLOYEE DEFERRAL	OYUV-AB SM CAP GRTH K	699-ADJUSTMENT	16-Adjustment	\$0.10	0.002	11/20/2023
11/20/2023	92082	WELLS III, BOBBY	1-EMPLOYEE DEFERRAL	3026-FID FREEDOM 2035 K	699-ADJUSTMENT	16-Adjustment	\$0.20	0.014	11/20/2023
11/20/2023	92082	REHER, MICHAEL	1-EMPLOYEE DEFERRAL	3030-FID FREEDOM 2055 K	699-ADJUSTMENT	16-Adjustment	\$1.96	0.145	11/20/2023
11/20/2023	92082	MESKIMEN, CHAD	2-ROTH DEFERRAL	3030-FID FREEDOM 2055 K	699-ADJUSTMENT	16-Adjustment	\$1.54	0.114	11/20/2023
11/20/2023	92082	MCCORD, CONSTANCE L	1-EMPLOYEE DEFERRAL	3023-FID FREEDOM 2020 K	699-ADJUSTMENT	16-Adjustment	\$0.32	0.023	11/20/2023
11/20/2023	92082	HOFFMANN, NATHAN	1-EMPLOYEE DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.03	0.002	11/20/2023
11/20/2023	92082	QUINLAN, MICHAEL M	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	QUINLAN, MICHAEL M	2-ROTH DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.05		11/20/2023
11/20/2023	92082	QUINLAN, MICHAEL M	2-ROTH DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	QUINLAN, MICHAEL M	2-ROTH DEFERRAL	3416-FID FREEDOM 2065 K	699-ADJUSTMENT	16-Adjustment	\$0.02	0.002	11/20/2023
11/20/2023	92082	QUINLAN, MICHAEL M	2-ROTH DEFERRAL	OE1Y-GQG PTN EM MKT EQ I	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	CATHERMAN, RYAN	1-EMPLOYEE DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.04		11/20/2023
11/20/2023	92082	CATHERMAN, RYAN	1-EMPLOYEE DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.10	0.006	11/20/2023
11/20/2023	92082	CATHERMAN, RYAN	1-EMPLOYEE DEFERRAL	2095-FID LOW PRICED STK K	699-ADJUSTMENT	16-Adjustment	\$0.02		11/20/2023
11/20/2023	92082	CATHERMAN, RYAN	1-EMPLOYEE DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.05	0.005	11/20/2023
11/20/2023	92082	CATHERMAN, RYAN	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.02		11/20/2023
11/20/2023	92082	CATHERMAN, RYAN	1-EMPLOYEE DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.09	0.002	11/20/2023

11/20/2023	92082	CATHERMAN, RYAN	1-EMPLOYEE DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.02		11/20/2023
11/20/2023	92082	CATHERMAN, RYAN	1-EMPLOYEE DEFERRAL	OE1Y-GQG PTN EM MKT EQ I	699-ADJUSTMENT	16-Adjustment	\$0.04	0.003	11/20/2023
11/20/2023	92082	CATHERMAN, RYAN	1-EMPLOYEE DEFERRAL	OFAP-PIMCO TOT RETURN ADM	699-ADJUSTMENT	16-Adjustment	\$0.03	0.004	11/20/2023
11/20/2023	92082	CATHERMAN, RYAN	1-EMPLOYEE DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.10	0.003	11/20/2023
11/20/2023	92082	CATHERMAN, RYAN	1-EMPLOYEE DEFERRAL	OSCY-AM CENT SMCAPVAL INV	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	GRIFFEE, CODY	2-ROTH DEFERRAL	0305-FID INTL DISCOVERY	699-ADJUSTMENT	16-Adjustment	\$0.18	0.004	11/20/2023
11/20/2023	92082	GRIFFEE, CODY	2-ROTH DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.40	0.002	11/20/2023
11/20/2023	92082	GRIFFEE, CODY	2-ROTH DEFERRAL	2095-FID LOW PRICED STK K	699-ADJUSTMENT	16-Adjustment	\$0.19	0.004	11/20/2023
11/20/2023	92082	GRIFFEE, CODY	2-ROTH DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.43	0.003	11/20/2023
11/20/2023	92082	GRIFFEE, CODY	2-ROTH DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.18	0.004	11/20/2023
11/20/2023	92082	GRIFFEE, CODY	2-ROTH DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.15	0.002	11/20/2023
11/20/2023	92082	GRIFFEE, CODY	2-ROTH DEFERRAL	OE1Y-GQG PTN EM MKT EQ I	699-ADJUSTMENT	16-Adjustment	\$0.22	0.014	11/20/2023
11/20/2023	92082	GRIFFEE, CODY	2-ROTH DEFERRAL	OFAP-PIMCO TOT RETURN ADM	699-ADJUSTMENT	16-Adjustment	\$0.46	0.055	11/20/2023
11/20/2023	92082	GRIFFEE, CODY	2-ROTH DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.52	0.017	11/20/2023
11/20/2023	92082	GRIFFEE, CODY	2-ROTH DEFERRAL	OSCY-AM CENT SMCAPVAL INV	699-ADJUSTMENT	16-Adjustment	\$0.09	0.010	11/20/2023
11/20/2023	92082	GRIFFEE, CODY	2-ROTH DEFERRAL	OYU4-PGIM HIGH YIELD R6	699-ADJUSTMENT	16-Adjustment	\$0.15	0.033	11/20/2023
11/20/2023	92082	GRIFFEE, CODY	2-ROTH DEFERRAL	OYUV-AB SM CAP GRTH K	699-ADJUSTMENT	16-Adjustment	\$0.09	0.002	11/20/2023
11/20/2023	92082	STRAUSS, MATHEW B	1-EMPLOYEE DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	STRAUSS, MATHEW B	1-EMPLOYEE DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.03	0.002	11/20/2023
11/20/2023	92082	STRAUSS, MATHEW B	1-EMPLOYEE DEFERRAL	2095-FID LOW PRICED STK K	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	STRAUSS, MATHEW B	1-EMPLOYEE DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.02	0.002	11/20/2023
11/20/2023	92082	STRAUSS, MATHEW B	1-EMPLOYEE DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.03	0.001	11/20/2023
11/20/2023	92082	STRAUSS, MATHEW B	1-EMPLOYEE DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	STRAUSS, MATHEW B	1-EMPLOYEE DEFERRAL	OE1Y-GQG PTN EM MKT EQ I	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	STRAUSS, MATHEW B	1-EMPLOYEE DEFERRAL	OFAP-PIMCO TOT RETURN ADM	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	STRAUSS, MATHEW B	1-EMPLOYEE DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.04	0.001	11/20/2023
11/20/2023	92082	BRUNETTO, KENNETH	1-EMPLOYEE DEFERRAL	3026-FID FREEDOM 2035 K	699-ADJUSTMENT	16-Adjustment	\$1.94	0.139	11/20/2023
11/20/2023	92082	BRUNETTO, KENNETH	1-EMPLOYEE DEFERRAL	3027-FID FREEDOM 2040 K	699-ADJUSTMENT	16-Adjustment	\$1.16	0.115	11/20/2023
11/20/2023	92082	BRUNETTO, KENNETH	1-EMPLOYEE DEFERRAL	3028-FID FREEDOM 2045 K	699-ADJUSTMENT	16-Adjustment	\$0.59	0.051	11/20/2023
11/20/2023	92082	BRUNETTO, KENNETH	1-EMPLOYEE DEFERRAL	3029-FID FREEDOM 2050 K	699-ADJUSTMENT	16-Adjustment	\$0.19	0.016	11/20/2023
11/20/2023	92082	MOY, VICTOR	1-EMPLOYEE DEFERRAL	3029-FID FREEDOM 2050 K	699-ADJUSTMENT	16-Adjustment	\$0.39	0.033	11/20/2023
11/20/2023	92082	RIPPEN, TONY	1-EMPLOYEE DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	RIPPEN, TONY	1-EMPLOYEE DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	RIPPEN, TONY	1-EMPLOYEE DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023

11/20/2023	92082	RIPPEN, TONY	1-EMPLOYEE DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.02		11/20/2023
11/20/2023	92082	RIPPEN, TONY	1-EMPLOYEE DEFERRAL	OE1Y-GQG PTN EM MKT EQ I	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	RIPPEN, TONY	1-EMPLOYEE DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.02	0.001	11/20/2023
11/20/2023	92082	STEARNS, CHARLES	2-ROTH DEFERRAL	3024-FID FREEDOM 2025 K	699-ADJUSTMENT	16-Adjustment	\$2.71	0.214	11/20/2023
11/20/2023	92082	O'BRIEN, SEAN	1-EMPLOYEE DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.02	0.002	11/20/2023
11/20/2023	92082	O'BRIEN, SEAN	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.02		11/20/2023
11/20/2023	92082	O'BRIEN, SEAN	1-EMPLOYEE DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.02		11/20/2023
11/20/2023	92082	O'BRIEN, SEAN	1-EMPLOYEE DEFERRAL	OE1Y-GQG PTN EM MKT EQ I	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	O'BRIEN, SEAN	1-EMPLOYEE DEFERRAL	OI33-JPM US VALUE R6	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	O'BRIEN, SEAN	1-EMPLOYEE DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	O'BRIEN, SEAN	1-EMPLOYEE DEFERRAL	OUTC-J H ENTERPRISE I	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	ROON, BRIAN	1-EMPLOYEE DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.60	0.060	11/20/2023
11/20/2023	92082	ROON, BRIAN	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$1.21	0.008	11/20/2023
11/20/2023	92082	ROON, BRIAN	1-EMPLOYEE DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.60	0.013	11/20/2023
11/20/2023	92082	ROON, BRIAN	1-EMPLOYEE DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.60	0.009	11/20/2023
11/20/2023	92082	PRICE, JUSTIN	1-EMPLOYEE DEFERRAL	3029-FID FREEDOM 2050 K	699-ADJUSTMENT	16-Adjustment	\$0.43	0.037	11/20/2023
11/20/2023	92082	PRICE, JUSTIN	2-ROTH DEFERRAL	3029-FID FREEDOM 2050 K	699-ADJUSTMENT	16-Adjustment	\$0.31	0.027	11/20/2023
11/20/2023	92082	BLACKWELL, MICAH J	1-EMPLOYEE DEFERRAL	3029-FID FREEDOM 2050 K	699-ADJUSTMENT	16-Adjustment	\$0.11	0.009	11/20/2023
11/20/2023	92082	JARAMILLO, CORY	1-EMPLOYEE DEFERRAL	3030-FID FREEDOM 2055 K	699-ADJUSTMENT	16-Adjustment	\$0.35	0.026	11/20/2023
11/20/2023	92082	JORDAN, RYAN	1-EMPLOYEE DEFERRAL	3030-FID FREEDOM 2055 K	699-ADJUSTMENT	16-Adjustment	\$0.21	0.016	11/20/2023
11/20/2023	92082	WEILAND, MARK	1-EMPLOYEE DEFERRAL	3023-FID FREEDOM 2020 K	699-ADJUSTMENT	16-Adjustment	\$0.71	0.052	11/20/2023
11/20/2023	92082	GEBHARDT, KENDALL	1-EMPLOYEE DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.75	0.060	11/20/2023
11/20/2023	92082	GEBHARDT, KENDALL	2-ROTH DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$2.23	0.179	11/20/2023
11/20/2023	92082	ANDERSON, JUSTINA	2-ROTH DEFERRAL	3026-FID FREEDOM 2035 K	699-ADJUSTMENT	16-Adjustment	\$0.18	0.013	11/20/2023
11/20/2023	92082	LANGLEY, WARREN	1-EMPLOYEE DEFERRAL	3027-FID FREEDOM 2040 K	699-ADJUSTMENT	16-Adjustment	\$1.70	0.169	11/20/2023
11/20/2023	92082	LANGLEY, WARREN	2-ROTH DEFERRAL	3027-FID FREEDOM 2040 K	699-ADJUSTMENT	16-Adjustment	\$0.87	0.087	11/20/2023
11/20/2023	92082	CANDELARIA, JENNIFER	1-EMPLOYEE DEFERRAL	3029-FID FREEDOM 2050 K	699-ADJUSTMENT	16-Adjustment	\$0.24	0.021	11/20/2023
11/20/2023	92082	BEVOLDEN, JONATHON	1-EMPLOYEE DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.02	0.002	11/20/2023
11/20/2023	92082	BEVOLDEN, JONATHON	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.22	0.001	11/20/2023
11/20/2023	92082	BEVOLDEN, JONATHON	1-EMPLOYEE DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.09	0.002	11/20/2023
11/20/2023	92082	BEVOLDEN, JONATHON	1-EMPLOYEE DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.04	0.001	11/20/2023
11/20/2023	92082	BEVOLDEN, JONATHON	1-EMPLOYEE DEFERRAL	3028-FID FREEDOM 2045 K	699-ADJUSTMENT	16-Adjustment	\$0.04	0.003	11/20/2023
11/20/2023	92082	BEVOLDEN, JONATHON	1-EMPLOYEE DEFERRAL	OUTC-J H ENTERPRISE I	699-ADJUSTMENT	16-Adjustment	\$0.02		11/20/2023
11/20/2023	92082	PASZEK, NATHAN	1-EMPLOYEE DEFERRAL	3028-FID FREEDOM 2045 K	699-ADJUSTMENT	16-Adjustment	\$0.07	0.006	11/20/2023

11/20/2023	92082	CUSACK, DEBORAH R	1-EMPLOYEE DEFERRAL	0632-MIP CL 1	699-ADJUSTMENT	16-Adjustment	\$0.02	0.020	11/20/2023
11/20/2023	92082	CUSACK, DEBORAH R	2-ROTH DEFERRAL	0632-MIP CL 1	699-ADJUSTMENT	16-Adjustment	\$0.01	0.010	11/20/2023
11/20/2023	92082	CUSACK, DEBORAH R	1-EMPLOYEE DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.04	0.004	11/20/2023
11/20/2023	92082	CUSACK, DEBORAH R	2-ROTH DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	CUSACK, DEBORAH R	2-ROTH DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	CUSACK, DEBORAH R	1-EMPLOYEE DEFERRAL	OFAP-PIMCO TOT RETURN ADM	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	CUSACK, DEBORAH R	2-ROTH DEFERRAL	OFAP-PIMCO TOT RETURN ADM	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	CUSACK, DEBORAH R	1-EMPLOYEE DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	CUSACK, DEBORAH R	1-EMPLOYEE DEFERRAL	OYUV-AB SM CAP GRTH K	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	RICHARDSON, CLAYTON	2-ROTH DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.03		11/20/2023
11/20/2023	92082	RICHARDSON, CLAYTON	2-ROTH DEFERRAL	2095-FID LOW PRICED STK K	699-ADJUSTMENT	16-Adjustment	\$0.03	0.001	11/20/2023
11/20/2023	92082	RICHARDSON, CLAYTON	2-ROTH DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.06		11/20/2023
11/20/2023	92082	RICHARDSON, CLAYTON	2-ROTH DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.02		11/20/2023
11/20/2023	92082	RICHARDSON, CLAYTON	2-ROTH DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.02	0.002	11/20/2023
11/20/2023	92082	RICHARDSON, CLAYTON	2-ROTH DEFERRAL	OE1Y-GQG PTN EM MKT EQ I	699-ADJUSTMENT	16-Adjustment	\$0.03	0.002	11/20/2023
11/20/2023	92082	RICHARDSON, CLAYTON	2-ROTH DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.03	0.001	11/20/2023
11/20/2023	92082	RICHARDSON, CLAYTON	2-ROTH DEFERRAL	OSCY-AM CENT SMCAPVAL INV	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	RICHARDSON, CLAYTON	2-ROTH DEFERRAL	OUGY-BNYM S/MD CP GR I	699-ADJUSTMENT	16-Adjustment	\$0.03	0.001	11/20/2023
11/20/2023	92082	RICHARDSON, CLAYTON	2-ROTH DEFERRAL	OYUV-AB SM CAP GRTH K	699-ADJUSTMENT	16-Adjustment	\$0.05	0.001	11/20/2023
11/20/2023	92082	COTHERN, JUSTIN	1-EMPLOYEE DEFERRAL	3030-FID FREEDOM 2055 K	699-ADJUSTMENT	16-Adjustment	\$0.11	0.008	11/20/2023
11/20/2023	92082	STAAL, KAILAN	2-ROTH DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.06	0.005	11/20/2023
11/20/2023	92082	TAMAYO, TEENA	1-EMPLOYEE DEFERRAL	3026-FID FREEDOM 2035 K	699-ADJUSTMENT	16-Adjustment	\$0.38	0.027	11/20/2023
11/20/2023	92082	WHITEHEAD, MIKE	1-EMPLOYEE DEFERRAL	3027-FID FREEDOM 2040 K	699-ADJUSTMENT	16-Adjustment	\$0.03	0.003	11/20/2023
11/20/2023	92082	STAHL, YOLANDA G	1-EMPLOYEE DEFERRAL	0458-FID GOVT MMKT	699-ADJUSTMENT	16-Adjustment	\$0.20	0.200	11/20/2023
11/20/2023	92082	STAHL, YOLANDA G	2-ROTH DEFERRAL	0458-FID GOVT MMKT	699-ADJUSTMENT	16-Adjustment	\$0.02	0.020	11/20/2023
11/20/2023	92082	STAHL, YOLANDA G	1-EMPLOYEE DEFERRAL	0632-MIP CL 1	699-ADJUSTMENT	16-Adjustment	\$0.04	0.040	11/20/2023
11/20/2023	92082	STAHL, YOLANDA G	2-ROTH DEFERRAL	0632-MIP CL 1	699-ADJUSTMENT	16-Adjustment	\$0.01	0.010	11/20/2023
11/20/2023	92082	STAHL, YOLANDA G	1-EMPLOYEE DEFERRAL	OUY4-PGIM HIGH YIELD R6	699-ADJUSTMENT	16-Adjustment	\$0.04	0.009	11/20/2023
11/20/2023	92082	STAHL, YOLANDA G	2-ROTH DEFERRAL	OUY4-PGIM HIGH YIELD R6	699-ADJUSTMENT	16-Adjustment	\$0.01	0.002	11/20/2023
11/20/2023	92082	STEELE, KEN	1-EMPLOYEE DEFERRAL	3024-FID FREEDOM 2025 K	699-ADJUSTMENT	16-Adjustment	\$0.22	0.017	11/20/2023
11/20/2023	92082	JOHANSEN, DANIEL	1-EMPLOYEE DEFERRAL	3026-FID FREEDOM 2035 K	699-ADJUSTMENT	16-Adjustment	\$0.12	0.009	11/20/2023
11/20/2023	92082	VAN SCHMUS, EHREN	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.09	0.001	11/20/2023
11/20/2023	92082	LAPOINTE, MATTHEW	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.13	0.001	11/20/2023
11/20/2023	92082	STUERMAN, SHAWN	1-EMPLOYEE DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.03		11/20/2023

11/20/2023	92082	STUERMAN, SHAWN	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.02		11/20/2023
11/20/2023	92082	STUERMAN, SHAWN	1-EMPLOYEE DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.03		11/20/2023
11/20/2023	92082	STUERMAN, SHAWN	1-EMPLOYEE DEFERRAL	OSCY-AM CENT SMCAPVAL INV	699-ADJUSTMENT	16-Adjustment	\$0.02	0.002	11/20/2023
11/20/2023	92082	CAVALLI, TONY	1-EMPLOYEE DEFERRAL	3029-FID FREEDOM 2050 K	699-ADJUSTMENT	16-Adjustment	\$0.04	0.003	11/20/2023
11/20/2023	92082	HIPPLE, JOHN	1-EMPLOYEE DEFERRAL	3024-FID FREEDOM 2025 K	699-ADJUSTMENT	16-Adjustment	\$0.19	0.015	11/20/2023
11/20/2023	92082	HAYNES, PATRICK	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.83	0.005	11/20/2023
11/20/2023	92082	ZORKOCY, RANDY	1-EMPLOYEE DEFERRAL	3023-FID FREEDOM 2020 K	699-ADJUSTMENT	16-Adjustment	\$1.23	0.090	11/20/2023
11/20/2023	92082	CORTINA, ADRIAN	1-EMPLOYEE DEFERRAL	3028-FID FREEDOM 2045 K	699-ADJUSTMENT	16-Adjustment	\$0.08	0.007	11/20/2023
11/20/2023	92082	BISIO, TODD	1-EMPLOYEE DEFERRAL	3026-FID FREEDOM 2035 K	699-ADJUSTMENT	16-Adjustment	\$1.85	0.133	11/20/2023
11/20/2023	92082	HEMMIS, KEITH	1-EMPLOYEE DEFERRAL	3029-FID FREEDOM 2050 K	699-ADJUSTMENT	16-Adjustment	\$0.09	0.008	11/20/2023
11/20/2023	92082	PARRA, ROY	1-EMPLOYEE DEFERRAL	3024-FID FREEDOM 2025 K	699-ADJUSTMENT	16-Adjustment	\$0.09	0.007	11/20/2023
11/20/2023	92082	SPINK, BILL	1-EMPLOYEE DEFERRAL	3024-FID FREEDOM 2025 K	699-ADJUSTMENT	16-Adjustment	\$0.12	0.009	11/20/2023
11/20/2023	92082	SPINK, BILL	2-ROTH DEFERRAL	3024-FID FREEDOM 2025 K	699-ADJUSTMENT	16-Adjustment	\$0.03	0.002	11/20/2023
11/20/2023	92082	SCHIELER, NICKOLAS	2-ROTH DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.10	0.001	11/20/2023
11/20/2023	92082	SCHIELER, NICKOLAS	2-ROTH DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.10	0.002	11/20/2023
11/20/2023	92082	SCHIELER, NICKOLAS	2-ROTH DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.10	0.001	11/20/2023
11/20/2023	92082	SCHIELER, NICKOLAS	2-ROTH DEFERRAL	OFAP-PIMCO TOT RETURN ADM	699-ADJUSTMENT	16-Adjustment	\$0.08	0.010	11/20/2023
11/20/2023	92082	SCHIELER, NICKOLAS	2-ROTH DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.09	0.003	11/20/2023
11/20/2023	92082	SCHIELER, NICKOLAS	2-ROTH DEFERRAL	OSCY-AM CENT SMCAPVAL INV	699-ADJUSTMENT	16-Adjustment	\$0.06	0.006	11/20/2023
11/20/2023	92082	DURKEE, JOHN	1-EMPLOYEE DEFERRAL	3024-FID FREEDOM 2025 K	699-ADJUSTMENT	16-Adjustment	\$0.09	0.007	11/20/2023
11/20/2023	92082	REICHERT, SARAH	1-EMPLOYEE DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	REICHERT, SARAH	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.04		11/20/2023
11/20/2023	92082	REICHERT, SARAH	1-EMPLOYEE DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.03	0.001	11/20/2023
11/20/2023	92082	REICHERT, SARAH	1-EMPLOYEE DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	REICHERT, SARAH	1-EMPLOYEE DEFERRAL	OI33-JPM US VALUE R6	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	REICHERT, SARAH	1-EMPLOYEE DEFERRAL	OYUV-AB SM CAP GRTH K	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	MEDRANO, MARIO	1-EMPLOYEE DEFERRAL	3026-FID FREEDOM 2035 K	699-ADJUSTMENT	16-Adjustment	\$0.17	0.012	11/20/2023
11/20/2023	92082	TABIOS, VICTOR	1-EMPLOYEE DEFERRAL	3026-FID FREEDOM 2035 K	699-ADJUSTMENT	16-Adjustment	\$0.08	0.006	11/20/2023
11/20/2023	92082	CAIN, JONAH	1-EMPLOYEE DEFERRAL	BLNK-BROKERAGELINK	699-ADJUSTMENT	16-Adjustment	\$0.08	0.080	11/20/2023
11/20/2023	92082	BRUMFIELD, JEFFERY	1-EMPLOYEE DEFERRAL	3028-FID FREEDOM 2045 K	699-ADJUSTMENT	16-Adjustment	\$0.95	0.082	11/20/2023
11/20/2023	92082	WAYNE, PATRICK	1-EMPLOYEE DEFERRAL	3027-FID FREEDOM 2040 K	699-ADJUSTMENT	16-Adjustment	\$1.08	0.107	11/20/2023
11/20/2023	92082	WAYNE, PATRICK	2-ROTH DEFERRAL	3027-FID FREEDOM 2040 K	699-ADJUSTMENT	16-Adjustment	\$0.35	0.035	11/20/2023
11/20/2023	92082	DAVIS, KYLE	2-ROTH DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	DAVIS, KYLE	2-ROTH DEFERRAL	2095-FID LOW PRICED STK K	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023

11/20/2023	92082	DAVIS, KYLE	2-ROTH DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	DAVIS, KYLE	2-ROTH DEFERRAL	OFAP-PIMCO TOT RETURN ADM	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	BROWN, JOHN	1-EMPLOYEE DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$1.82	0.011	11/20/2023
11/20/2023	92082	VASAS, RYAN	2-ROTH DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$1.90	0.153	11/20/2023
11/20/2023	92082	RIZK, ANDREW	1-EMPLOYEE DEFERRAL	3416-FID FREEDOM 2065 K	699-ADJUSTMENT	16-Adjustment	\$0.19	0.017	11/20/2023
11/20/2023	92082	RIZK, ANDREW	2-ROTH DEFERRAL	3416-FID FREEDOM 2065 K	699-ADJUSTMENT	16-Adjustment	\$0.14	0.012	11/20/2023
11/20/2023	92082	STANLEY, JEFFREY B	1-EMPLOYEE DEFERRAL	3029-FID FREEDOM 2050 K	699-ADJUSTMENT	16-Adjustment	\$0.22	0.019	11/20/2023
11/20/2023	92082	VELAZQUEZ, MONICA	1-EMPLOYEE DEFERRAL	3028-FID FREEDOM 2045 K	699-ADJUSTMENT	16-Adjustment	\$0.06	0.005	11/20/2023
11/20/2023	92082	PASKIN, ALLAN	1-EMPLOYEE DEFERRAL	3028-FID FREEDOM 2045 K	699-ADJUSTMENT	16-Adjustment	\$0.10	0.009	11/20/2023
11/20/2023	92082	KUNZ, JACKSON	1-EMPLOYEE DEFERRAL	3030-FID FREEDOM 2055 K	699-ADJUSTMENT	16-Adjustment	\$0.11	0.008	11/20/2023
11/20/2023	92082	HAMILTON, AUSTIN	1-EMPLOYEE DEFERRAL	3030-FID FREEDOM 2055 K	699-ADJUSTMENT	16-Adjustment	\$0.05	0.004	11/20/2023
11/20/2023	92082	RIVAS, JOAQUIN S	1-EMPLOYEE DEFERRAL	3027-FID FREEDOM 2040 K	699-ADJUSTMENT	16-Adjustment	\$0.06	0.006	11/20/2023
11/20/2023	92082	REYNOLDS, ANDREW	1-EMPLOYEE DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.05		11/20/2023
11/20/2023	92082	REYNOLDS, ANDREW	1-EMPLOYEE DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.08	0.005	11/20/2023
11/20/2023	92082	REYNOLDS, ANDREW	1-EMPLOYEE DEFERRAL	2095-FID LOW PRICED STK K	699-ADJUSTMENT	16-Adjustment	\$0.02		11/20/2023
11/20/2023	92082	REYNOLDS, ANDREW	1-EMPLOYEE DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	REYNOLDS, ANDREW	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.03		11/20/2023
11/20/2023	92082	REYNOLDS, ANDREW	1-EMPLOYEE DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.09	0.002	11/20/2023
11/20/2023	92082	REYNOLDS, ANDREW	1-EMPLOYEE DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.02		11/20/2023
11/20/2023	92082	REYNOLDS, ANDREW	1-EMPLOYEE DEFERRAL	OE1Y-GQG PTN EM MKT EQ I	699-ADJUSTMENT	16-Adjustment	\$0.04	0.003	11/20/2023
11/20/2023	92082	REYNOLDS, ANDREW	1-EMPLOYEE DEFERRAL	OFAP-PIMCO TOT RETURN ADM	699-ADJUSTMENT	16-Adjustment	\$0.02	0.002	11/20/2023
11/20/2023	92082	REYNOLDS, ANDREW	1-EMPLOYEE DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.10	0.003	11/20/2023
11/20/2023	92082	LOSADA, MIKE	1-EMPLOYEE DEFERRAL	3416-FID FREEDOM 2065 K	699-ADJUSTMENT	16-Adjustment	\$0.03	0.003	11/20/2023
11/20/2023	92082	HUNT, DAVID	1-EMPLOYEE DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	HUNT, DAVID	1-EMPLOYEE DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	HUNT, DAVID	1-EMPLOYEE DEFERRAL	2095-FID LOW PRICED STK K	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	HUNT, DAVID	1-EMPLOYEE DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	HUNT, DAVID	1-EMPLOYEE DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.02		11/20/2023
11/20/2023	92082	HUNT, DAVID	1-EMPLOYEE DEFERRAL	OE1Y-GQG PTN EM MKT EQ I	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	HUNT, DAVID	1-EMPLOYEE DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.02	0.001	11/20/2023
11/20/2023	92082	ZANDUETA, VERONICA	1-EMPLOYEE DEFERRAL	3028-FID FREEDOM 2045 K	699-ADJUSTMENT	16-Adjustment	\$0.15	0.013	11/20/2023
11/20/2023	92082	MILLER, SEAN	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	MILLER, SEAN	1-EMPLOYEE DEFERRAL	3029-FID FREEDOM 2050 K	699-ADJUSTMENT	16-Adjustment	\$0.02	0.002	11/20/2023
11/20/2023	92082	ORTEGA, STEVE	1-EMPLOYEE DEFERRAL	0458-FID GOVT MMKT	699-ADJUSTMENT	16-Adjustment	\$0.05	0.050	11/20/2023

11/20/2023	92082	ORR, ARTHUR	2-ROTH DEFERRAL	3030-FID FREEDOM 2055 K	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	DAVIS, DUSTIN W	1-EMPLOYEE DEFERRAL	3028-FID FREEDOM 2045 K	699-ADJUSTMENT	16-Adjustment	\$0.07	0.006	11/20/2023
11/20/2023	92082	DAVIS, DUSTIN W	2-ROTH DEFERRAL	3028-FID FREEDOM 2045 K	699-ADJUSTMENT	16-Adjustment	\$0.04	0.003	11/20/2023
11/20/2023	92082	STINSON, MICHAEL	1-EMPLOYEE DEFERRAL	BLNK-BROKERAGELINK	699-ADJUSTMENT	16-Adjustment	\$0.03	0.030	11/20/2023
11/20/2023	92082	GONZALEZ, MICHAEL	1-EMPLOYEE DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.04	0.003	11/20/2023
11/20/2023	92082	DOBKINS, CHANCE	1-EMPLOYEE DEFERRAL	3416-FID FREEDOM 2065 K	699-ADJUSTMENT	16-Adjustment	\$0.02	0.002	11/20/2023
11/20/2023	92082	DOBKINS, CHANCE	2-ROTH DEFERRAL	3416-FID FREEDOM 2065 K	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	CASILLAS, MARCUS	1-EMPLOYEE DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.42	0.034	11/20/2023
11/20/2023	92082	ORTEGA, ALEXANDER	1-EMPLOYEE DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.03	0.002	11/20/2023
11/20/2023	92082	QUINTANA, CYERA	2-ROTH DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.23	0.018	11/20/2023
11/20/2023	92082	TAMAYO, EZEQUIEL	1-EMPLOYEE DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	TAMAYO, EZEQUIEL	1-EMPLOYEE DEFERRAL	2095-FID LOW PRICED STK K	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	TAMAYO, EZEQUIEL	1-EMPLOYEE DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	WIGGINS, DAVID	1-EMPLOYEE DEFERRAL	0305-FID INTL DISCOVERY	699-ADJUSTMENT	16-Adjustment	\$0.11	0.003	11/20/2023
11/20/2023	92082	WIGGINS, DAVID	1-EMPLOYEE DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.29	0.002	11/20/2023
11/20/2023	92082	WIGGINS, DAVID	1-EMPLOYEE DEFERRAL	2095-FID LOW PRICED STK K	699-ADJUSTMENT	16-Adjustment	\$0.20	0.005	11/20/2023
11/20/2023	92082	WIGGINS, DAVID	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.42	0.003	11/20/2023
11/20/2023	92082	WIGGINS, DAVID	1-EMPLOYEE DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.43	0.009	11/20/2023
11/20/2023	92082	WIGGINS, DAVID	1-EMPLOYEE DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.11	0.002	11/20/2023
11/20/2023	92082	WIGGINS, DAVID	1-EMPLOYEE DEFERRAL	OE1Y-GQG PTN EM MKT EQ I	699-ADJUSTMENT	16-Adjustment	\$0.10	0.007	11/20/2023
11/20/2023	92082	WIGGINS, DAVID	1-EMPLOYEE DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.29	0.010	11/20/2023
11/20/2023	92082	WIGGINS, DAVID	1-EMPLOYEE DEFERRAL	OSCY-AM CENT SMCAPVAL INV	699-ADJUSTMENT	16-Adjustment	\$0.07	0.008	11/20/2023
11/20/2023	92082	WIGGINS, DAVID	1-EMPLOYEE DEFERRAL	OYUV-AB SM CAP GRTH K	699-ADJUSTMENT	16-Adjustment	\$0.11	0.002	11/20/2023
11/20/2023	92082	MILLER, THOMAS	1-EMPLOYEE DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.05	0.004	11/20/2023
11/20/2023	92082	MILLER, THOMAS	2-ROTH DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.02	0.002	11/20/2023
11/20/2023	92082	DESANTIS, IAN H	1-EMPLOYEE DEFERRAL	3030-FID FREEDOM 2055 K	699-ADJUSTMENT	16-Adjustment	\$0.05	0.004	11/20/2023
11/20/2023	92082	DESANTIS, IAN H	2-ROTH DEFERRAL	3030-FID FREEDOM 2055 K	699-ADJUSTMENT	16-Adjustment	\$0.02	0.001	11/20/2023
11/20/2023	92082	BAILEY, CALLAN	1-EMPLOYEE DEFERRAL	3416-FID FREEDOM 2065 K	699-ADJUSTMENT	16-Adjustment	\$0.05	0.004	11/20/2023
11/20/2023	92082	CASTRO, CARLOS E	1-EMPLOYEE DEFERRAL	3030-FID FREEDOM 2055 K	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	CASTRO, CARLOS E	2-ROTH DEFERRAL	3030-FID FREEDOM 2055 K	699-ADJUSTMENT	16-Adjustment	\$0.02	0.001	11/20/2023
11/20/2023	92082	OROZCO, RAMON	1-EMPLOYEE DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.04	0.003	11/20/2023
11/20/2023	92082	HAEBERLE, KEVIN C	1-EMPLOYEE DEFERRAL	3028-FID FREEDOM 2045 K	699-ADJUSTMENT	16-Adjustment	\$0.04	0.003	11/20/2023
11/20/2023	92082	HRISTOV, JANELLE	1-EMPLOYEE DEFERRAL	3029-FID FREEDOM 2050 K	699-ADJUSTMENT	16-Adjustment	\$0.03	0.003	11/20/2023
11/20/2023	92082	SORENSEN, KRISTINE	1-EMPLOYEE DEFERRAL	3416-FID FREEDOM 2065 K	699-ADJUSTMENT	16-Adjustment	\$0.54	0.047	11/20/2023

11/20/2023	92082	PARRISH, JARED L	2-ROTH DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.12	0.001	11/20/2023
11/20/2023	92082	PARRISH, JARED L	2-ROTH DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.11	0.001	11/20/2023
11/20/2023	92082	DUDEK, JOSEPH	1-EMPLOYEE DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	DUDEK, JOSEPH	2-ROTH DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.02		11/20/2023
11/20/2023	92082	DUDEK, JOSEPH	2-ROTH DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.05	0.003	11/20/2023
11/20/2023	92082	DUDEK, JOSEPH	1-EMPLOYEE DEFERRAL	2095-FID LOW PRICED STK K	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	DUDEK, JOSEPH	2-ROTH DEFERRAL	2095-FID LOW PRICED STK K	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	DUDEK, JOSEPH	2-ROTH DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.02	0.002	11/20/2023
11/20/2023	92082	DUDEK, JOSEPH	2-ROTH DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	DUDEK, JOSEPH	1-EMPLOYEE DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	DUDEK, JOSEPH	2-ROTH DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.04	0.001	11/20/2023
11/20/2023	92082	DUDEK, JOSEPH	2-ROTH DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	DUDEK, JOSEPH	2-ROTH DEFERRAL	OE1Y-GQG PTN EM MKT EQ I	699-ADJUSTMENT	16-Adjustment	\$0.02	0.001	11/20/2023
11/20/2023	92082	DUDEK, JOSEPH	1-EMPLOYEE DEFERRAL	OFAP-PIMCO TOT RETURN ADM	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	DUDEK, JOSEPH	2-ROTH DEFERRAL	OFAP-PIMCO TOT RETURN ADM	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	DUDEK, JOSEPH	2-ROTH DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.05	0.002	11/20/2023
11/20/2023	92082	MIKETTA HOSKYN, DAVID	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$2.78	0.018	11/20/2023
11/20/2023	92082	WILCOX, KASEY	2-ROTH DEFERRAL	3030-FID FREEDOM 2055 K	699-ADJUSTMENT	16-Adjustment	\$0.42	0.031	11/20/2023
11/20/2023	92082	CLEVELAND, DANIELLE	1-EMPLOYEE DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$1.11	0.089	11/20/2023
11/20/2023	92082	SMITH, SAMUEL P	2-ROTH DEFERRAL	3030-FID FREEDOM 2055 K	699-ADJUSTMENT	16-Adjustment	\$0.91	0.067	11/20/2023
11/20/2023	92082	OLSEN, CARTER	1-EMPLOYEE DEFERRAL	3030-FID FREEDOM 2055 K	699-ADJUSTMENT	16-Adjustment	\$0.09	0.007	11/20/2023
11/20/2023	92082	MARTINEZ, ARMANDO	1-EMPLOYEE DEFERRAL	3028-FID FREEDOM 2045 K	699-ADJUSTMENT	16-Adjustment	\$1.09	0.094	11/20/2023
11/20/2023	92082	MOULTON, JACOB	2-ROTH DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$1.67	0.134	11/20/2023
11/20/2023	92082	JOHNSON, JEREMIAH	1-EMPLOYEE DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	JOHNSON, JEREMIAH	2-ROTH DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.97	0.078	11/20/2023
11/20/2023	92082	JABARI, ZANA	1-EMPLOYEE DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.10	0.001	11/20/2023
11/20/2023	92082	JABARI, ZANA	2-ROTH DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.10	0.001	11/20/2023
11/20/2023	92082	DOWNER, JACOB	1-EMPLOYEE DEFERRAL	3416-FID FREEDOM 2065 K	699-ADJUSTMENT	16-Adjustment	\$0.16	0.014	11/20/2023
11/20/2023	92082	LAUFFER, ALAYNA	2-ROTH DEFERRAL	3416-FID FREEDOM 2065 K	699-ADJUSTMENT	16-Adjustment	\$0.07	0.006	11/20/2023
11/20/2023	92082	CARAVEO MERAZ, ALEJANDRO	2-ROTH DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.31	0.025	11/20/2023
11/20/2023	92082	GARCIA, AGUSTIN	1-EMPLOYEE DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.03	0.002	11/20/2023
11/20/2023	92082	PELHAM, ASPEN	1-EMPLOYEE DEFERRAL	3031-FID FREEDOM 2060 K	699-ADJUSTMENT	16-Adjustment	\$0.09	0.007	11/20/2023
11/20/2023	92082	WILSON, MANDY	2-ROTH DEFERRAL	0305-FID INTL DISCOVERY	699-ADJUSTMENT	16-Adjustment	\$0.02		11/20/2023
11/20/2023	92082	WILSON, MANDY	2-ROTH DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.03		11/20/2023

11/20/2023	92082	WILSON, MANDY	2-ROTH DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.01	0.001	11/20/2023
11/20/2023	92082	WILSON, MANDY	2-ROTH DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	WILSON, MANDY	2-ROTH DEFERRAL	OUGY-BNYM S/MD CP GR I	699-ADJUSTMENT	16-Adjustment	\$0.04	0.002	11/20/2023
11/20/2023	92082	WILSON, MANDY	2-ROTH DEFERRAL	OYUV-AB SM CAP GRTH K	699-ADJUSTMENT	16-Adjustment	\$0.03	0.001	11/20/2023
11/20/2023	92082	PASQUALINO, GIUSEPPE	2-ROTH DEFERRAL	2328-FID 500 INDEX	699-ADJUSTMENT	16-Adjustment	\$0.30	0.002	11/20/2023
11/20/2023	92082	PASQUALINO, GIUSEPPE	2-ROTH DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.04	0.001	11/20/2023
11/20/2023	92082	PASQUALINO, GIUSEPPE	2-ROTH DEFERRAL	3030-FID FREEDOM 2055 K	699-ADJUSTMENT	16-Adjustment	\$0.08	0.006	11/20/2023
11/20/2023	92082	LEACH, RACHEL	1-EMPLOYEE DEFERRAL	3027-FID FREEDOM 2040 K	699-ADJUSTMENT	16-Adjustment	\$0.24	0.024	11/20/2023
11/20/2023	92082	LEACH, RACHEL	2-ROTH DEFERRAL	3027-FID FREEDOM 2040 K	699-ADJUSTMENT	16-Adjustment	\$0.63	0.063	11/20/2023
11/20/2023	92082	BENINI, ALEXIS	2-ROTH DEFERRAL	0632-MIP CL 1	699-ADJUSTMENT	16-Adjustment	\$0.01	0.010	11/20/2023
11/20/2023	92082	BENINI, ALEXIS	2-ROTH DEFERRAL	2078-FID BLUE CHIP GR K	699-ADJUSTMENT	16-Adjustment	\$0.02		11/20/2023
11/20/2023	92082	BENINI, ALEXIS	2-ROTH DEFERRAL	2080-FID CONTRAFUND K	699-ADJUSTMENT	16-Adjustment	\$0.05	0.003	11/20/2023
11/20/2023	92082	BENINI, ALEXIS	2-ROTH DEFERRAL	2095-FID LOW PRICED STK K	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	BENINI, ALEXIS	2-ROTH DEFERRAL	2326-FID US BOND IDX	699-ADJUSTMENT	16-Adjustment	\$0.06	0.006	11/20/2023
11/20/2023	92082	BENINI, ALEXIS	2-ROTH DEFERRAL	2363-FID INTL INDEX	699-ADJUSTMENT	16-Adjustment	\$0.05	0.001	11/20/2023
11/20/2023	92082	BENINI, ALEXIS	2-ROTH DEFERRAL	2365-FID EXTD MKT IDX	699-ADJUSTMENT	16-Adjustment	\$0.01		11/20/2023
11/20/2023	92082	BENINI, ALEXIS	2-ROTH DEFERRAL	OE1Y-GQG PTN EM MKT EQ I	699-ADJUSTMENT	16-Adjustment	\$0.02	0.001	11/20/2023
11/20/2023	92082	BENINI, ALEXIS	2-ROTH DEFERRAL	OFAP-PIMCO TOT RETURN ADM	699-ADJUSTMENT	16-Adjustment	\$0.02	0.002	11/20/2023
11/20/2023	92082	BENINI, ALEXIS	2-ROTH DEFERRAL	OLPJ-PUTN LG CAP VAL Y	699-ADJUSTMENT	16-Adjustment	\$0.06	0.002	11/20/2023
Total							\$132.23		



IRS announces tax relief for those impacted by Idalia in Florida

Updated 8/31/23: This news release has been updated to include Brevard, Orange, and Osceola counties.

FL-2023-06, Aug. 30, 2023

WASHINGTON — The Internal Revenue Service today announced tax relief for individuals and businesses affected by Idalia in parts of Florida. Taxpayers affected by the storm that began on Aug. 27, 2023, now have until Feb. 15, 2024, to file various individual and business tax returns and make tax payments.

Following the disaster declaration issued by the Federal Emergency Management Agency (FEMA), individuals and households affected by Idalia that reside or have a business in Alachua, Baker, Bay, Bradford, Brevard, Calhoun, Charlotte, Citrus, Clay, Collier, Columbia, DeSoto, Dixie, Duval, Flagler, Franklin, Gadsden, Gilchrist, Gulf, Hamilton, Hardee, Hernando, Hillsborough, Jefferson, Lafayette, Lake, Lee, Leon, Levy, Liberty, Madison, Manatee, Marion, Nassau, Orange, Osceola, Pasco, Pinellas, Polk, Putnam, Sarasota, Seminole, St. Johns, Sumter, Suwannee, Taylor, Union, Volusia and Wakulla counties in Florida qualify for tax relief. The declaration permits the IRS to postpone certain tax-filing and tax-payment deadlines for taxpayers who reside or have a business in the disaster area. For instance, certain deadlines falling on or after Aug. 27, 2023, and before Feb. 15, 2024, are granted additional time to file.

As a result, affected individuals and businesses will have until Feb. 15, 2024, to file returns and pay any taxes that were originally due during this period. This includes 2022 individual income tax returns due on Oct. 16, 2023. The IRS noted, however, that because tax payments related to these 2022 returns were due on April 18, 2023, those payments are not eligible for this relief.

The Feb. 15, 2024, deadline also applies to quarterly estimated tax payments, normally due on Sept. 15, 2023 and Jan. 16, 2024. In addition, businesses with an original or extended due date including, among others, calendar-year partnerships and S corporations whose 2022 extensions run out on Sept. 15, 2023 and calendar-year corporations whose 2022 extensions run out on Oct. 16, 2023, also qualify for the Feb. 15, 2024 deadline. Penalties on payroll and excise tax deposits due on or after Aug. 27, 2023, and before Sept. 11, 2023, will be abated as long as the tax deposits are made by Sept. 11, 2023.

If an affected taxpayer receives a late filing or late payment penalty notice from the IRS that has an original or extended filing, payment or deposit due date that falls within the postponement period, the taxpayer should call the telephone number on the notice to have the IRS abate the penalty.

The IRS automatically identifies taxpayers located in the covered disaster area and applies filing and payment relief. But affected taxpayers who reside or have a business located outside the covered disaster area should call the IRS disaster hotline at [866-562-5227](tel:866-562-5227) to request this tax relief.

Covered Disaster Area

The localities listed above constitute a covered disaster area for purposes of Treas. Reg. §301.7508A-1(d)(2) and are entitled to the relief detailed below.

Affected Taxpayers

Taxpayers considered to be affected taxpayers eligible for the postponement of time to file returns, pay taxes and perform other time-sensitive acts are those taxpayers listed in Treas. Reg. § 301.7508A-1(d)(1), and include individuals who live, and businesses (including tax-exempt organizations) whose principal place of business is located, in the covered disaster area. Taxpayers not in the covered disaster area, but whose records necessary to meet a deadline listed in Treas. Reg. § 301.7508A-1(c) are in the covered disaster area, are also entitled to relief. In addition, all relief workers affiliated with a recognized government or philanthropic organization assisting in the relief activities in the covered disaster area and any individual visiting the covered disaster area who was killed or injured as a result of the disaster are entitled to relief.

Under section 7508A, the IRS gives affected taxpayers until Feb. 15, 2024, to file most tax returns (including individual, corporate, and estate and trust income tax returns; partnership returns, S corporation returns, and trust returns; estate, gift, and generation-skipping transfer tax returns; annual information returns of tax-exempt organizations; and employment and certain excise tax returns), that have either an original or extended due date occurring on or after Aug. 27, 2023, and before Feb. 15, 2024, are granted additional time to file through Feb. 15, 2024

Affected taxpayers that have an estimated income tax payment originally due on or after Aug. 27, 2023, and before Feb. 15, 2024, are postponed through Feb. 15, 2024, will not be subject to penalties for failure to pay estimated tax installments as long as such payments are paid on or before Feb. 15, 2024.

The IRS also gives affected taxpayers until Feb. 15, 2024, to perform other time-sensitive actions described in Treas. Reg. § 301.7508A-1(c)(1) and Rev. Proc. 2018-58, 2018-50 IRB 990 (December 10, 2018), that are due to be performed on or after Aug. 27, 2023, and before Feb. 15, 2024, are granted additional time to file through Feb. 15, 2024.

This relief also includes the filing of Form 5500 series returns that were required to be filed on or after Aug. 27, 2023, and before Feb. 15, 2024, are postponed through Feb. 15, 2024, in the manner described in section 8 of Rev. Proc. 2018-58. The relief described in section 17 of Rev. Proc. 2018-58, pertaining to like-kind exchanges of

property, also applies to certain taxpayers who are not otherwise affected taxpayers and may include acts required to be performed before or after the period above.

Unless an act is specifically listed in Rev. Proc. 2018-58, the postponement of time to file and pay does not apply to information returns in the W-2, 1094, 1095, 1097, 1098 or 1099 series; to Forms 1042-S, 3921, 3922 or 8027; or to employment and excise tax deposits. However, penalties on deposits due on or after Aug. 27, 2023, and before Feb. 15, 2024, will be abated as long as the tax deposits were made by Feb. 15, 2024.

Casualty Losses

Affected taxpayers in a federally declared disaster area have the option of claiming disaster-related casualty losses on their federal income tax return for either the year in which the event occurred, or the prior year. Taxpayers choosing to claim their losses on their 2022 return have extra time, until Oct. 15, 2024, to make this election. See [Publication 547](#) for details. Individuals may deduct personal property losses that are not covered by insurance or other reimbursements. For details, see [Form 4684, Casualties and Thefts](#) [PDF](#) and its [instructions](#) [PDF](#). Affected taxpayers claiming the disaster loss on their return should put FEMA disaster declaration number, **DR-3596-EM** on any return. See [Publication 547](#) for details.

Other Relief

The IRS will waive the usual fees and requests for copies of previously filed tax returns for affected taxpayers. Taxpayers should put the assigned Disaster Designation, Idalia (**EM-3596-FL**), in bold letters at the top of [Form 4506, Request for Copy of Tax Return](#) [PDF](#), or [Form 4506-T, Request for Transcript of Tax Return](#), [PDF](#) as appropriate, and submit it to the IRS.

Qualified disaster relief payments are generally excluded from gross income. This means that affected taxpayers can exclude from their gross income amounts received from a government agency for reasonable and necessary personal, family, living or funeral expenses, as well as for the repair or rehabilitation of their home, or for the repair or replacement of its contents. See [Publication 525](#) for details.

Additional relief may be available to affected taxpayers who participate in a retirement plan or individual retirement arrangement (IRA). For example, a taxpayer may be eligible to take a special disaster distribution that would not be subject to the additional 10% early distribution tax and allows the taxpayer to spread the income over three years. Taxpayers may also be eligible to make a hardship withdrawal. Each plan or IRA has specific rules and guidance for their participants to follow.

The IRS may provide additional disaster relief in the future.

Affected taxpayers who are contacted by the IRS on a collection or examination matter should explain how the disaster impacts them so that the IRS can provide appropriate consideration to their case. Taxpayers may [download forms and publications](#) from the official IRS website, IRS.gov.