

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2022</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 12/31/2022	
A	This return/report is for: <div>☐ a multiemployer plan</div> <div>☒ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)</div> <div>☐ a single-employer plan</div> <div>☐ a DFE (specify) _____</div>
B	This return/report is: <div>☒ the first return/report</div> <div>☐ the final return/report</div> <div>☒ an amended return/report</div> <div>☒ a short plan year return/report (less than 12 months)</div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div>☒ Form 5558</div> <div>☐ automatic extension</div> <div>☐ the DFVC program</div> <div>☐ special extension (enter description)</div>
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 ISOLVED 401-K PLAN	1b Three-digit plan number (PN) ▶ 310
		1c Effective date of plan 01/01/2022
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PLAN PROFESSIONALS, LLC 494 SYCAMORE AVE. SHREWSBURY, NJ 07702	2b Employer Identification Number (EIN) 85-3213245 2c Plan Sponsor's telephone number 732-758-1577 2d Business code (see instructions) 561110
	494 SYCAMORE AVE. SHREWSBURY, NJ 07702	

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.	02/15/2024	JOANNE PALADINO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		<div style="display: flex; justify-content: space-between;"> 5 17387 </div>
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		<div style="display: flex; justify-content: space-between;"> 6a(1) 17275 </div>
a(2) Total number of active participants at the end of the plan year		<div style="display: flex; justify-content: space-between;"> 6a(2) 20084 </div>
b Retired or separated participants receiving benefits		<div style="display: flex; justify-content: space-between;"> 6b 31 </div>
c Other retired or separated participants entitled to future benefits.....		<div style="display: flex; justify-content: space-between;"> 6c 744 </div>
d Subtotal. Add lines 6a(2) , 6b , and 6c		<div style="display: flex; justify-content: space-between;"> 6d 20859 </div>
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		<div style="display: flex; justify-content: space-between;"> 6e 0 </div>
f Total. Add lines 6d and 6e		<div style="display: flex; justify-content: space-between;"> 6f 20859 </div>
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		<div style="display: flex; justify-content: space-between;"> 6g 6966 </div>
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		<div style="display: flex; justify-content: space-between;"> 6h 86 </div>
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		<div style="display: flex; justify-content: space-between;"> 7 </div>
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2J 2F 2G 2S 2T 3D 2W		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance	(1) ☒ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust	(3) ☒ Trust	
(4) ☐ General assets of the sponsor	(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		b General Schedules
(1) ☒ R (Retirement Plan Information)	(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐ I (Financial Information – Small Plan)	
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) ☒ 1 A (Insurance Information)	
	(4) ☒ C (Service Provider Information)	
	(5) ☒ D (DFE/Participating Plan Information)	
	(6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

<div>SCHEDULE A (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 12/31/2022	
A Name of plan ISOLVED 401-K PLAN	B Three-digit plan number (PN) ▶ 310
C Plan sponsor's name as shown on line 2a of Form 5500 PLAN PROFESSIONALS, LLC	D Employer Identification Number (EIN) 85-3213245

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

(a) Name of insurance carrier TRANSAMERICA LIFE INS CO

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-6071399	70688	932178	6966	06/02/2022	12/31/2022

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

(a) Total amount of commissions paid 18990	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid WOODBURY FINANCIAL SERVICES INC BRADLEY HUGHES 7755 3RD ST N OAKDALE, MN 55128

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
18990			

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end.....	4	0
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	156680464

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.....**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)****a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b****c** Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits.....

7c(2)

(3) Interest credited during the year.....

7c(3)

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

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

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier.....

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

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

For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 12/31/2022	
A Name of plan ISOLVED 401-K PLAN	B Three-digit plan number (PN) ▶ 310
C Plan sponsor's name as shown on line 2a of Form 5500 PLAN PROFESSIONALS, LLC	D Employer Identification Number (EIN) 85-3213245

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

TRANSAMERICA FINANCIAL LIFE INSURAN

36-6071399

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 52 62 64 67	SERVICE PROVIDER	460509	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ONEDIGITAL INVESTMENT ADVISORS

43-1451524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY	177261	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PLAN PROFESSIONALS, LLC D/B/A NPPG

85-3213245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 64	RECORDKEEPER	31747	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2022</div> This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 12/31/2022		
A Name of plan ISOLVED 401-K PLAN	B Three-digit plan number (PN) ►	310
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PLAN PROFESSIONALS, LLC		
D Employer Identification Number (EIN) 85-3213245		
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET RUSSELL SM CAP INDEX R		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-437	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1662714
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET S&P MD CAP INDX RET AC		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-438	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2401661
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO STABLE VAL TRUST RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-377	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7466066
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFE GOAL RET WITH BLAC		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-833	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8561231
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFE GOAL 2025 WITH BLA		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-835	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12630287
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFE GOAL 2030 WITH BLA		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-836	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14091177
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFE GOAL 2035 WITH BLK		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-837	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15333896

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFE GOAL 2040 WITH BLK		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-838	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12871429
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFE GOAL 2045 WITH BLK		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-839	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10634777
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFE GOAL 2050 WITH BLK		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-840	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8465539
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFE GOAL 2055 WITH BLK		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-841	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6685243
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFE GOAL 2060 WITH BLK		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-842	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4751932
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS NEW WORLD RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-625	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 998333
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD REIT INDEX RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-130	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1047627
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS BLNCD RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-971	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11092099
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS NEW PERSPECTIVE RET		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-255	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1362849
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN LRG CAP GR RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-580	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6303125

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN U.S. EQUITY RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-334	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2916329
a Name of MTIA, CCT, PSA, or 103-12 IE: CLEARBRIDGE SM CAP GR RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-380	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1032533
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO INC RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-668	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1216978
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS VALUE RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-710	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3865498
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS MD CAP VAL RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-709	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1469316
a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET CORE PLUS BD RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 83-1098532-022	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1363059
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA PRTNRS STCK INDX RET A		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-139	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5680245
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD LIFESTRATEGY INCOME RET		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-503	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 463719
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD LIFESTRT CONS GR RET AC		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-501	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3233013
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD LIFESTRT MOD GR RET ACC		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-504	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1071664

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD LIFESTRT GRTH RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 36-6071399-502	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3049561
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a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SMALL CAP VALUE RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 36-6071399-945	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1557677
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a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN STRATGC INCOME RET

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 36-6071399-952	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 625747
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MID-CAP GROWTH EQUITY RET

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 83-1098532-098	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1203481
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a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADVISOR INTL CAP APPRECIAT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 83-1098532-202	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1571656
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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>05/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>ISOLVED 401-K PLAN</u>	B Three-digit plan number (PN) ►	310
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PLAN PROFESSIONALS, LLC</u>	D Employer Identification Number (EIN) <u>85-3213245</u>	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	1686869
(2) Participant contributions.....		1b(2)	430504
(3) Other.....		1b(3)	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	
(2) U.S. Government securities		1c(2)	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B)	
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	
(5) Partnership/joint venture interests		1c(5)	
(6) Real estate (other than employer real property)		1c(6)	
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans.....		1c(8)	3320650
(9) Value of interest in common/collective trusts.....		1c(9)	
(10) Value of interest in pooled separate accounts		1c(10)	156680464
(11) Value of interest in master trust investment accounts.....		1c(11)	
(12) Value of interest in 103-12 investment entities		1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds).....		1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	0	162118487

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		214228
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	214228

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	0	161904259
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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)	6758815	
(B) Participants	2a(1)(B)	15776301	
(C) Others (including rollovers)	2a(1)(C)	1866980	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		24402096
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	80744	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		80744
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-5936146
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		168125
d Total income. Add all income amounts in column (b) and enter total	2d		18714819
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	19659136	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		19659136
f Corrective distributions (see instructions)	2f		214078
g Certain deemed distributions of participant loans (see instructions)	2g		122922
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	663087	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		663087
j Total expenses. Add all expense amounts in column (b) and enter total	2j		20659223
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-1944404
l Transfers of assets:			
(1) To this plan	2l(1)		165210373
(2) From this plan	2l(2)		1361710

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: **TEMPLETON & COMPANY**

(2) EIN: **14-1918990**

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	☒	☐	73348

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		1000000
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	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
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		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		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.			

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)
INSTITUTE FOR RACIAL EQUITY AND EXCELLENCE 401(K) PLAN	81-0928854	001
OTOY, INC. 401(K) PLAN	27-2621501	001
NATIONAL MEDICAL BILLING SERVICES, LLC 401(K) RETIREMENT PLAN	42-1607009	001

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

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 12/31/2022		
A Name of plan ISOLVED 401-K PLAN		B Three-digit plan number (PN) ► 310
C Plan sponsor's name as shown on line 2a of Form 5500 PLAN PROFESSIONALS, LLC		D Employer Identification Number (EIN) 85-3213245
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): 36-6071399		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

iSOLVED 401-k PLAN
REPORT ON AUDIT OF FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2022 AND
FOR THE PERIOD MAY 1, 2022 (INCEPTION)
THROUGH DECEMBER 31, 2022

iSOLVED 401-k PLAN

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Independent Auditor's Report

To the Pooled Plan Provider and Those Charged with Governance
iSolved 401-k Plan
Shrewsbury, New Jersey

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

We have performed an audit of the accompanying financial statements of iSolved 401-k Plan (the Plan or PEP), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statement of net assets available for benefits as of December 31, 2022, and the related statement of changes in net assets available for benefits for the period May 1, 2022 (Inception) through 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 audit of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment (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 (qualified institution), provided that the information or statements regarding assets so held are prepared and certified to by the qualified institution, in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained a certification from a qualified institution as of December 31, 2022 and for the period May 1, 2022 (Inception) through December 31, 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- 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 (U.S. GAAP).
- The information in the accompanying financial statements related to assets held by and certified to by the qualified institutions 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 audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, 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 of the Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, 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 audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 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 U.S. GAAP.

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 U.S. GAAP.

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

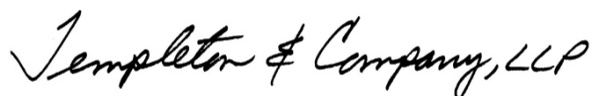
Supplemental Information Required by ERISA

The supplemental information of Schedule H, line 4a – schedule of delinquent participant contributions and Schedule H, line 4i – schedule of assets (held at end of year), as of December 31, 2022 and for the period ended December 31, 2022, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental information, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental information 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 information, we evaluated whether the supplemental information, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

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



Fort Lauderdale, Florida
February 8, 2024

iSOLVED 401-k PLAN
STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2022

ASSETS

Investments, at fair value	<u>\$ 156,680,464</u>
Receivables:	
Notes receivable from participants	3,320,650
Participant contributions	430,504
Employer contributions	<u>1,686,869</u>
Total receivables	<u>5,438,023</u>
Total assets	162,118,487

LIABILITIES AND NET ASSETS AVAILABLE FOR BENEFITS

Liabilities:	
Refunds payable for excess contributions	<u>214,228</u>
Net assets available for benefits	<u>\$ 161,904,259</u>

iSOLVED 401-k PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS For the Period May 1, 2022 (Inception) through December 31, 2022

Additions to net assets attributed to:

Investment income (loss):

Net depreciation in fair value of investments	\$ (5,936,146)
Other income	<u>168,125</u>

Total investment (loss), net (5,768,021)

Interest income on participant notes receivable 80,744

Contributions:

Participants	15,776,301
Employer	6,758,815
Rollover	<u>1,866,980</u>

Total contributions 24,402,096

Total additions, net of investment (loss) 18,714,819

Deductions from net assets attributed to:

Benefits paid to participants	19,996,136
Administrative expenses	<u>663,087</u>

Total deductions 20,659,223

Change in net assets before plan transfers (1,944,404)

Plan transfers:

Transfers in from qualified plans	165,210,373
Transfers out to qualified plans	<u>(1,361,710)</u>

Change in net assets 161,904,259

Net assets available for benefits:

Beginning of period -

End of period \$ 161,904,259

iSOLVED 401-k PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1 – Description of Plan

The following description of the iSolved 401-k Plan (the PEP) provides only general information. Participants should refer to the PEP basic plan document, and the applicable adoption agreement for the participant's employer which has chosen to participate in the PEP (Participating Employer), for a more complete description of the PEP's provisions.

General

The PEP is a pooled employer plan established and administered by Plan Professionals, LLC, the Pooled Plan Provider (PPP). The PEP was established under the Setting Every Community Up for Retirement Enhancement Act of 2019 (SECURE Act) on May 1, 2022. The PEP is a defined contribution plan covering eligible employees of the Participating Employers, and is intended to qualify under the Internal Revenue Code (IRC), as amended, sections 401(a) and 501(a). The PEP is intended to constitute a multiple employer plan, as described under IRC sections 410(a), 411, 413, and 415. Each Participating Employer elects its own provisions related to eligibility, contributions, notes receivable from participants, and payment of benefits. The PEP is subject to the applicable provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The PEP's PPP is responsible for oversight of the Plan, determining the appropriateness of investment offerings, and monitoring investment performance. The PPP contracted with Transamerica Financial Life Insurance Company (Transamerica or the Custodian) who serves as the custodian of the PEP's investment assets, processes and maintains the participant records.

Eligibility

Only those employees specifically designated as eligible by their Participating Employer in its adoption agreement have the eligibility to participate in the PEP. Participating Employers may define eligibility requirements based on factors such as age, service or employee type. Participant's are eligible to make contributions and receive employer contributions to the extent specified in the applicable adoption agreement or otherwise provided by the PEP.

Contributions

Each year, eligible participants may make pre-tax, Roth, and/or after-tax contributions of their eligible compensation, as defined by the PEP and Participating Employer adoption agreement, subject to applicable Internal Revenue Service (IRS) limits. Participating Employers may elect safe harbor or non-safe harbor contribution provisions as well as compensation definitions. Under certain circumstances, eligible employees may make rollover contributions to the PEP. Participants who have attained age 50 before the end of the PEP year are eligible to make catch-up contributions. Participants direct their contributions into various investment options offered by the PEP.

The Participating Employers in the PEP may elect automatic enrollment and escalation features. Accordingly, the Participating Employer will automatically withhold a defined percentage of an eligible participant's compensation based on the Participating Employer's adoption agreement, unless the participant affirmatively opts out.

Under the terms of the Participating Employer adoption agreements, the Participating Employers may elect to make matching contributions, profit-sharing contributions, safe harbor, qualified nonelective contributions (QNECs) and qualified matching contributions (QMACs) to the PEP. Participating Employers may also elect to make true-up matching contributions. Participating Employer contributions, if any, are recorded in the year for which the contributions apply. Aggregate Participating Employer contributions for the period ended December 31, 2022 amounted to \$6,758,815. Participating Employer contributions are invested in funds in accordance with the participant's direction and the PEP's provisions. Contributions are subject to certain IRS limitations.

iSOLVED 401-k PLAN
NOTES TO FINANCIAL STATEMENTS, CONTINUED

Note 1 – Description of Plan, Continued

Participant accounts

Participant accounts are credited with the participant's contributions, allocations of their Participating Employer's contributions, if any, and investment earnings or losses, thereon. Participants are charged with the participant's withdrawals, applicable transaction charges, and an allocation of administrative expenses. Participants may direct their account balance into various investment options offered by the PEP which include pooled separate accounts. Allocations are based on earnings and losses of the participant's investments or participant account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their individual contributions, plus earnings (losses) thereon. Vesting in the Participating Employer's contribution portion of their accounts, plus actual earnings thereon, is based on years of service ranging from immediate upon eligibility to a graduated vesting over five or six years, as elected by the Participating Employer. Participant accounts become fully vested upon reaching normal retirement age (65), death, disability, or termination of the PEP.

Forfeitures

Forfeitures in any year from the accounts of participants whose employment with a Participating Employer has terminated shall be used in the following year by the applicable Participating Employer as follows: First, to restore any previously forfeited accounts, second, to make corrective allocations to the accounts of participants and for similar corrective measures, if any, third, to reduce Participating Employer contributions, fourth, to pay administrative expenses, and fifth, to allocate to participants as an additional nonelective contribution. During 2022, no forfeited nonvested accounts were used by Participating Employers to reduce Participating Employer contributions or to offset certain Plan administrative expenses. As of December 31, 2022, available unallocated forfeited nonvested accounts totaled \$335,352.

Participant notes receivable

Plan participants are permitted to borrow from their account a minimum \$1,000 and up to a maximum equal to the lesser of \$50,000 or 50% of the participant's vested account balance. Loan terms range from one to five years unless the loan is used to acquire a principal residence of the participant which must be repaid in a reasonable period of time not to exceed thirty years. Loans are secured by the vested account balance in the participant's account, and bear interest at the prime rate plus 1%. A participant may only have two (2) loans outstanding at any time. Principal and interest are repaid through regular payroll deductions.

Payment of benefits

Upon termination of employment (including but not limited to termination by reason of retirement, disability or death), participants or their beneficiaries are eligible to receive a lump sum amount or installment payments. Active employees may take withdrawals of all or a part of their vested account balances upon attainment of age 59½. Distributions are available to satisfy a financial hardship meeting the requirements of IRS regulations. Participants, at any time, may also withdraw amounts attributable to their after-tax contributions, rollover contributions and/or any portion of their transferred balance that is available under a grandfathered withdrawal option. Other in-service withdrawals are also available to participants subject to certain limitations defined by the Participating Employer's adoption agreement.

iSOLVED 401-k PLAN
NOTES TO FINANCIAL STATEMENTS, CONTINUED

Note 1 – Description of Plan, Continued

Plan expenses

Certain administrative expenses of the PEP are paid by the PEP as provided in the basic PEP document. Certain other administrative expenses are paid by the PPP or Participating Employers and are not included in these financial statements.

Note 2 – Summary of Significant Accounting Policies

Basis of accounting

The accompanying financial statements of the PEP are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

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 PEP Administrator determines the PEP's valuation policies utilizing information provided by the investment advisors and the Custodian.

Interest income is recognized when earned. Dividends are recorded on the ex-dividend date. Purchases and sales of securities are recorded on a trade-date basis. Net depreciation in fair value of investments includes the PEP's gains and losses on investments bought and sold, as well as held during the year.

Use of estimates

The preparation of financial statements in accordance with U.S. GAAP requires the PEP Administrator 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 and those differences may be material.

Risks and uncertainties

The PEP provides for various investment options. Investment securities are exposed to various risks, such as interest rate risk, market risk, liquidity risk and credit risk. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible changes in risks in the near-term would materially affect participants' account balances and the amounts reported in the financial statements.

For the period May 1, 2022 (Inception) through December 31, 2022, there were no Participating Employers individually that exceeded 10% of contributions for the Plan. For the period May 1, 2022 (Inception) through December 31, 2022, there were no Participating Employers individually that exceeded 10% or transfers in from other qualified plans.

Payment of benefits

Benefits are recorded when paid.

Administrative expenses

Reasonable expenses of the PEP, including custodian, attorneys, advisors, fiduciaries, and service providers are paid by the PEP, unless otherwise paid by the PPP or the Participating Employers. Expenses that are paid by the PPP or the Participating Employers are excluded from these financial statements.

iSOLVED 401-k PLAN

NOTES TO FINANCIAL STATEMENTS, CONTINUED

Note 2 – Summary of Significant Accounting Policies, Continued

Administrative expenses, continued

Investment advisor fees are paid from the PEP. Expenses paid by the PEP are included in administrative expenses on the accompanying statement of changes in net assets available for benefits. Fees related to administration of notes receivable from participants are charged directly to participants accounts and are also included in administrative expenses. Additionally, certain investment related expenses are included in net depreciation in fair value of investments.

Plan administration

The PPP has registered with the appropriate regulatory authorities to act as the PPP of the PEP and retained Pinnacle Financial Services (Pinnacle), an affiliate of Northeast Professional Planning Group, Inc. (NPPG), to serve as the PEP's third-party administrator. Transamerica serves as the PEP's custodian and recordkeeper. OneDigital Investment Advisors serves as the Plan's investment manager. Additionally, certain Participating Employers may utilize their own investment advisory firms.

Uncertain tax positions

U.S. GAAP requires the PEP administrator to assess its uncertain tax positions for the likelihood they would be overturned upon examination by the IRS. In accordance with this guidance, the PEP Administrator has determined it does not have any positions at December 31, 2022 that it would be unable to substantiate.

Note 3 – Certified Investment Information

The PPP has elected the method of annual reporting compliance permitted by 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. Accordingly, Transamerica Financial Life Insurance Company, a qualified institution, has certified that the following investment information included in the accompanying financial statements and ERISA-required supplemental schedule is complete and accurate:

- Investments and notes receivable from participants as shown on the statement of net assets available for benefits as of December 31, 2022;
- Net investment activity and interest income on participant notes receivable as shown in the statement of changes in net assets available for benefits for the period May 1, 2022 (Inception) through December 31, 2022; and
- Investment information included in the Schedule H, Line 4i – Schedule of Assets (held at end of year) as of December 31, 2022, as shown on the ERISA-required supplemental information.

At the request of the PEP's Administrator, the PEP's independent auditors did not perform auditing procedures with respect to this certified information, except for comparing such certified information to the related investment information included in the financial statements, including the disclosures related to the investments to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP, and in the ERISA-required supplemental schedule, including assessing whether the supplemental schedule is in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Note 4 – Fair Value Measurements

Accounting guidance provides a framework for measuring fair value and provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

iSOLVED 401-k PLAN

NOTES TO FINANCIAL STATEMENTS, CONTINUED

Note 4 – Fair Value Measurements, Continued

The three levels of the fair value hierarchy are described as follows:

Level 1	Unadjusted quoted prices for identical, unrestricted assets or liabilities in active markets that a plan has the ability to access.
Level 2	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; and inputs that are derived principally from or corroborated by observable market data by correlation or other means for substantially the full term of the assets or liabilities.
Level 3	Significant unobservable inputs.

An investment's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the methodology used at December 31, 2022. During the period May 1, 2022 through December 31, 2022, there were no transfers of investments into or out of Level 3.

The following is a description of the value methodology used for assets measured at fair value:

Pooled separate accounts - Valued at net asset value (NAV) based upon the units of such pooled separate accounts held by the Plan at year-end multiplied by the respective unit value. The unit values of the pooled separate accounts are based upon significant observable inputs, but are not based upon quoted market prices in an active market and are therefore considered Level 2 investments within the fair value hierarchy.

The preceding method described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the PEP Administrator 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.

The following table sets forth by level, within the fair value hierarchy, the PEP's investments, measured at fair value on a recurring basis as of December 31, 2022:

	Fair Value Measurements as of December 31, 2022			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts	\$ -	\$156,680,464	\$ -	\$156,680,464

Note 5 – Party-In-Interest Transactions

Parties-in-interest are defined under DOL Regulations as any fiduciary of the PEP, any party rendering service to the PEP, the Pooled Plan Provider (PPP), the Participating Employers and certain others. The PEP also has notes receivable from participants.

The PEP's investments include pooled separate accounts which are managed, held, and administered by Transamerica (the Custodian). Therefore, transactions Transamerica qualify as party-in-interest transactions. The PEP's PPP is Plan Professionals, LLC.

iSOLVED 401-k PLAN

NOTES TO FINANCIAL STATEMENTS, CONTINUED

Note 5 – Party-In-Interest Transactions, Continued

NPPG, an affiliate of the PPP, and NPPG's affiliate, Pinnacle are the PEP's third-party administrator. Therefore, transactions with the PPP, NPPG, and Pinnacle qualify as party-in-interest transactions. Such transactions are exempt from the prohibited transaction rules under ERISA. The PEP compensates Plan Professionals, LLC directly for such services.

Fees paid directly for investment management services, administration services, and various other services provided to the Plan are paid directly by the Plan. Aggregate fees paid by the PEP during the period ended December 31, 2022 totaled \$663,087.

Note 6 – Refunds Payable for Excess Contributions

During 2022, the PEP received contributions from participants in excess of PEP and IRS limitations. Such excess contributions were refunded to participants in the subsequent year with a liability and corresponding reduction to contributions recorded in the year the excess contribution was received.

Note 7 – PEP Termination

Although it has not expressed any intent to do so, the PPP reserves the right to discontinue the allowance of contributions to the PEP at any time and to terminate the PEP subject to the provisions of ERISA. In the event of PEP termination, participants will become 100% vested in the Participating Employer's contributions.

Note 8 – Plan Transfers

During the period ended December 31, 2022, transfers into the PEP from other qualified plans totaled \$165,210,373 and transfers out to other qualified plans totaled \$(1,361,710).

In the normal course of business, as Participating Employers adopt the Plan, assets from individual qualified plans that such participating employers previously sponsored are transferred into the PEP. Likewise, as Participating Employers leave the PEP, assets attributable to these outgoing Participating Employers are transferred out of the PEP.

Note 9 – Tax Status

The PEP is intended to qualify under Internal Revenue Code (IRC) Sections 401(a) and 501(a).

On June 30, 2020, the IRS stated that the Non-Standardized Pre-Approved Profit-Sharing Plan adopted by the PEP, as then designed, qualifies under IRC Section 401(a) and, therefore, the related trust is tax-exempt. The PEP has not received a determination letter specific to the PEP itself. The PEP has been amended since adoption, however, the PEP Administrator and the PEP's tax counsel believe that the PEP is being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the PEP's financial statements.

The PEP is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 10 – Delinquent Participant Contributions

During 2022, participant contributions and loan repayments totaling \$73,499 were not remitted to the PEP within the period prescribed by DOL regulations. Those transactions constitute non-exempt party-in-interest transactions as defined by ERISA. Lost earnings on the 2022 delinquent participant contributions have not been corrected.

iSOLVED 401-k PLAN
NOTES TO FINANCIAL STATEMENTS, CONTINUED

Note 11 – Subsequent Events

The PEP evaluated events occurring subsequent to December 31, 2022 through February 8, 2024, the date on which the financial statements were available to be issued, for matters that should be recorded in the financial statements or disclosed in the footnotes thereto.

SUPPLEMENTAL INFORMATION

iSOLVED 401-k PLAN

SPONSOR'S EIN: 85-3213245

PLAN NUMBER: 310

**SCHEDULE H, Line 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
For the Period Ended December 31, 2022**

Check if Late Loan Repayments Are Included	Participant Contributions Transferred Late To Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and Prohibited Transaction Exemption 2002-51
		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
✓	\$ 73,499	\$ 73,499	\$ -	\$ -	\$ -

iSOLVED 401-k PLAN
SPONSOR'S EIN: 85-3213245
PLAN NUMBER: 310

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

(a)	(b) Identity of issue or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Values
	Pooled separate accounts:			
*	Transamerica	Russell Small Cap Index Retirement Fund	**	\$ 1,662,714
*	Transamerica	S&P Mid Cap Index Retirement Fund	**	2,401,661
*	Transamerica	Stable Value Trust Retirement Fund	**	7,466,066
*	Transamerica	LifeGoal BlackRock Retirement Account	**	8,561,231
*	Transamerica	LifeGoal BlackRock 2025 Retirement Account	**	12,630,287
*	Transamerica	LifeGoal BlackRock 2030 Retirement Account	**	14,091,178
*	Transamerica	LifeGoal BlackRock 2035 Retirement Account	**	15,333,896
*	Transamerica	LifeGoal BlackRock 2040 Retirement Account	**	12,871,429
*	Transamerica	LifeGoal BlackRock 2045 Retirement Account	**	10,634,778
*	Transamerica	LifeGoal BlackRock 2050 Retirement Account	**	8,465,539
*	Transamerica	LifeGoal BlackRock 2055 Retirement Account	**	6,685,243
*	Transamerica	LifeGoal BlackRock 2060 Retirement Account	**	4,751,932
*	Transamerica	New World Retirement Fund	**	998,333
*	Transamerica	Vanguard REIT Index Retirement Fund	**	1,047,627
*	Transamerica	Balanced Retirement Fund	**	11,092,100
*	Transamerica	New Perspective Retirement Fund	**	1,362,849
*	Transamerica	Large Cap Growth Retirement Fund	**	6,303,125
*	Transamerica	U.S. Equity Retirement Fund	**	2,916,329
*	Transamerica	Small Cap Growth Retirement Fund	**	1,032,533
*	Transamerica	Inc. Retirement Fund	**	1,216,978
*	Transamerica	Value Retirement Fund	**	3,865,498
*	Transamerica	Mid Cap Value Retirement Fund	**	1,469,316
*	Transamerica	Asset Core Plus Bond Retirement Fund	**	1,363,059
*	Transamerica	Partners Stock Index Retirement Fund	**	5,680,245
*	Transamerica	LifeStrategy Income Retirement Fund	**	463,719
*	Transamerica	LifeStrategy Conservative Growth Retirement Fund	**	3,233,013
*	Transamerica	LifeStrategy Moderate Growth Retirement Fund	**	1,071,664
*	Transamerica	LifeStrategy Growth Retirement Fund	**	3,049,561
*	Transamerica	Small Cap Value Retirement Fund	**	1,557,677
*	Transamerica	Strategic Income Retirement Fund	**	625,747
*	Transamerica	Mid Cap Growth Equity Retirement Fund	**	1,203,481
*	Transamerica	International Cap Appreciation Retirement Fund	**	1,571,656
	Total pooled separate accounts			156,680,464
*	Participant notes receivable	Loans to participants, interest ranging from 3.25% - 8.00%, various maturities.	-	3,320,650
	Total assets held			<u>\$ 160,001,114</u>

* A party-in-interest, as defined by ERISA.

** The cost of participant-directed investments is not required to be disclosed.

iSOLVED 401-k PLAN
SPONSOR'S EIN: 85-3213245
PLAN NUMBER: 310

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

(a)	(b) Identity of issue or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Values
	Pooled separate accounts:			
*	Transamerica	Russell Small Cap Index Retirement Fund	**	\$ 1,662,714
*	Transamerica	S&P Mid Cap Index Retirement Fund	**	2,401,661
*	Transamerica	Stable Value Trust Retirement Fund	**	7,466,066
*	Transamerica	LifeGoal BlackRock Retirement Account	**	8,561,231
*	Transamerica	LifeGoal BlackRock 2025 Retirement Account	**	12,630,287
*	Transamerica	LifeGoal BlackRock 2030 Retirement Account	**	14,091,178
*	Transamerica	LifeGoal BlackRock 2035 Retirement Account	**	15,333,896
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*	Transamerica	LifeGoal BlackRock 2045 Retirement Account	**	10,634,778
*	Transamerica	LifeGoal BlackRock 2050 Retirement Account	**	8,465,539
*	Transamerica	LifeGoal BlackRock 2055 Retirement Account	**	6,685,243
*	Transamerica	LifeGoal BlackRock 2060 Retirement Account	**	4,751,932
*	Transamerica	New World Retirement Fund	**	998,333
*	Transamerica	Vanguard REIT Index Retirement Fund	**	1,047,627
*	Transamerica	Balanced Retirement Fund	**	11,092,100
*	Transamerica	New Perspective Retirement Fund	**	1,362,849
*	Transamerica	Large Cap Growth Retirement Fund	**	6,303,125
*	Transamerica	U.S. Equity Retirement Fund	**	2,916,329
*	Transamerica	Small Cap Growth Retirement Fund	**	1,032,533
*	Transamerica	Inc. Retirement Fund	**	1,216,978
*	Transamerica	Value Retirement Fund	**	3,865,498
*	Transamerica	Mid Cap Value Retirement Fund	**	1,469,316
*	Transamerica	Asset Core Plus Bond Retirement Fund	**	1,363,059
*	Transamerica	Partners Stock Index Retirement Fund	**	5,680,245
*	Transamerica	LifeStrategy Income Retirement Fund	**	463,719
*	Transamerica	LifeStrategy Conservative Growth Retirement Fund	**	3,233,013
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*	Transamerica	LifeStrategy Growth Retirement Fund	**	3,049,561
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*	Transamerica	Strategic Income Retirement Fund	**	625,747
*	Transamerica	Mid Cap Growth Equity Retirement Fund	**	1,203,481
*	Transamerica	International Cap Appreciation Retirement Fund	**	1,571,656
	Total pooled separate accounts			156,680,464
*	Participant notes receivable	Loans to participants, interest ranging from 3.25% - 8.00%, various maturities.	-	3,320,650
	Total assets held			<u>\$ 160,001,114</u>

* A party-in-interest, as defined by ERISA.

** The cost of participant-directed investments is not required to be disclosed.

MULTIPLE EMPLOYER PLAN PARTICIPATING EMPLOYER INFORMATION

PLAN NAME: iSolved 401-K Plan
 EIN: 85-3213245
 PN: 310
 Plan Year End: December 31, 2022

(a) NAME OF PARTICIPATING EMPLOYER	(b) EIN	(c) PERCENT OF TOTAL CONTRIBUTIONS	(d) Aggregate Account Balance
ISO/17 NORTH SAN PEDRO STREET PARTNERS, LLC DBA OLLA COCINA	47-3143704	0.00%	\$ -
ISO/24 SEVEN DISCOVERE, INC. DBA VERITY GROUP	36-4386184	0.00%	\$ 395,002.28
ISO/3 CORNERS, INC. DBA 3 CORNERS GRILL ZZ TAP	47-1807262	0.04%	\$ 21,687.16
ISO/THE 3M GROUP, LLC DBA RIGHT AT HOME COVINGTON	45-3749648	0.19%	\$ 42,491.87
ISO/505 HOSPITALITY, LLC	83-2819383	0.00%	\$ -
ISO/5WEIGHT LLC	20-1524619	0.21%	\$ 413,915.57
ISO/910 CHAPMAN LLC DBA THE DUCHESS ON CAMBRIGE	47-2014715	0.00%	\$ 414.40
ISO/A BETTER CLEAN, INC DBA COIT CLEANING & RESTORATION	32-0048747	0.00%	\$ -
ISO/A BETTER HOME CARE, LLC	46-1272443	0.00%	\$ 1,962.66
ISO/A&B HAULING SERVICES, INC.	81-3393617	0.00%	\$ -
ISO/ABIGAIL HOSPICE	86-2752357	0.00%	\$ -
ISO/ABILITY FIRST, LLC	20-0783225	0.12%	\$ 35,412.54
ISO/ABOVE AND BEYOND FAMILY RECOVERY CENTER	47-3675424	0.00%	\$ -
ISO/ACHIEVEMENT THERAPY SERVICES, LLC	86-1036284	0.00%	\$ -
ISO/ACKLAM, INC.	90-0725006	0.18%	\$ 823,139.79
ISO/ADMIRAL INC DBA ADMIRAL CLEANERS	52-0578547	0.01%	\$ 2,631.39
ISO/ADVANCED TECHNOLOGY COMPLIANT SOLUTIONS, LLC	84-2106846	0.00%	\$ -
ISO/ADVOCATE CONSTRUCTION, INC.	46-1290497	2.58%	\$ 2,967,480.35
ISO/ADVANCED STIMULATION TECHNOLOGIES, INC.	26-0875368	4.26%	\$ 6,228,771.81
ISO/A INSURANCE DIRECT	20-8925772	0.02%	\$ 7,265.38
ISO/ALAN TANKSLEY INC	13-3707876	0.00%	\$ -
ISO/ALB DESIGN INC.	85-1387882	0.03%	\$ 7,580.31
ISO/ALLIED DRAIN CLEANING LLC	46-1947787	0.00%	\$ -
ISO/ALPHA SUPPLY WAREHOUSE, LLC	46-5023832	0.01%	\$ 19,223.58
ISO/ALPINE AUTISM CENTER	84-0909184	0.07%	\$ 119,126.04
ISO/ALUMNI CHIROPRACTIC	45-5518558	0.00%	\$ -
ISO/ALWAYS READY FOR TRASH INC.	27-1909159	0.13%	\$ 35,823.45
ISO/AMAZING CARE HOME HEALTH SERVICES, INC.	81-0648696	3.09%	\$ 8,456,655.63
ISO/AMBIENT TEMPERATURE CONTROL	65-1281479	0.19%	\$ 920,162.70
ISO/AMBU-STAR	20-8396269	0.29%	\$ 88,302.56
ISO/AMERICAN DENTAL COMPANIES, LLC	81-4825725	0.14%	\$ 250,025.27
ISO/AMERICA'S CALL CENTER INC.	59-2798244	0.08%	\$ 29,371.34
ISO/AMERICAN GLASS TINTERS	83-0686150	0.01%	\$ 3,481.22
ISO/AMERISTAR ENTERPRISES, INC.	82-2892864	0.43%	\$ 97,225.43
ISO/AMERICAN PATRIOT AMBULANCE, INC. DBA PATRIOT AMBULANCE	02-0622057	0.17%	\$ 61,070.84
ISO/AMERICAN AIRFREIGHT TRUCKING CORP	11-3137502	0.00%	\$ -
ISO/AMERICAN EAGLE STUCCO, LLC	82-1649317	0.20%	\$ 72,324.46
ISO/AMERICAN LUMBER CO.	94-0280980	0.00%	\$ -
ISO/ANAHOP INC	20-0794122	0.00%	\$ -
ISO/APEX ENVIRONMENTAL MANAGEMENT	27-3066346	0.03%	\$ 178,727.91
ISO/APEX MECHANICAL SYSTEMS INC.	75-3124189	0.01%	\$ 58,793.07
ISO/A&P FACTORY, INC. DBA RMCF	83-0950052	0.16%	\$ 36,200.00
ISO/APG SOUTHWEST, LLC DBA COVEY SECURITY	26-4418592	0.04%	\$ 15,880.93
ISO/ARIZONA CARE PROVIDERS, LLC	35-2269369	0.09%	\$ 109,355.23
ISO/ARTEMIS FINE ART SERVICES, INC.	75-2856056	0.01%	\$ 320,624.38
ISO/ASI SECURITY, INC.	36-3402682	0.01%	\$ 214,036.77
ISO/ASPAMIA, LLC	45-3089481	0.64%	\$ 1,495,657.14
ISO/ASPHALT SYSTEMS INC	87-0524356	0.50%	\$ 124,218.32
ISO/ASSISTED RESIDENTIAL SERVICES	46-1009007	0.55%	\$ 378,611.28

ISO/ASSOCIATION PARTNERS INC.	90-0593127	0.01%	\$	1,458.65
ISO/ATLANTIC REPRODUCTIVE MEDICINE SPECIALISTS	45-5587987	0.49%	\$	184,450.35
ISO/ATON CENTER, INC.	30-0498214	0.85%	\$	2,210,074.86
ISO/AVIS PLUMBING AND AIR CONDITIONING INC	59-2374976	0.01%	\$	1,225.60
ISO/AVISTA SENIOR LIVING MANAGEMENT, LLC	61-1682421	0.57%	\$	375,199.93
ISO/BACKWATER OVEN, LLC DBA JOINERY	47-2911192	0.00%	\$	-
ISO/BAMHOP LLC	45-5239716	0.00%	\$	-
ISO/BARROW GROUP, LLC	58-2352674	0.07%	\$	37,514.23
ISO/BATTLE BORN POOL ZZ SPA LLC	86-2924097	0.00%	\$	-
ISO/BC HOME BUILDERS DBA BATTRES CONSTRUCTION	47-1452830	0.01%	\$	2,129.85
ISO/BD EYES DBA PEARLE VISION - PARKER	45-2655106	0.06%	\$	44,206.98
ISO/THE BENDETTI COMPANY	95-4145063	0.05%	\$	8,934.70
ISO/BENEFITS ZZ RISK SOLUTIONS, INC	27-3274719	0.11%	\$	835,179.01
ISO/BEST PIES PIZZERIA & RESTAURANT	27-3578519	0.00%	\$	-
ISO/BERGST SPECIAL TOOLS, INC.	36-3694783	0.00%	\$	-
ISO/BEST BUY CARPET, INC.	36-4109421	0.07%	\$	33,786.34
ISO/BETA SHIM CO.	06-1097471	0.30%	\$	100,770.08
ISO/BETTER LIVING COUNSELING SERVICES	47-0780489	0.36%	\$	633,976.04
ISO/BILTMORE PROPERTIES, INC.	86-0324229	0.16%	\$	35,575.04
ISO/BLACK STAR ACA LLC	83-1787463	0.06%	\$	39,700.50
ISO/BLACK CLOVER ENTERPRISES LLC	26-1475034	0.02%	\$	5,882.74
ISO/BLUE MOUNTAIN BREWERY, INC.	20-4380949	0.13%	\$	105,737.42
ISO/BLUE MOUNTAIN BARREL HOUSE ZZ ORGANIC BREWERY LLC	27-3993738	0.02%	\$	18,319.26
ISO/BLUE STREAK TRANSPORTATION, INC.	20-2443150	0.44%	\$	1,141,930.74
ISO/BLUE WORLD YOGA, LLC	20-8515653	0.11%	\$	64,364.13
ISO/BODY & SOUL WELLNESS CENTER ZZ SPA	20-0572787	0.05%	\$	16,776.08
ISO/BORINO'S PLUMBING AND HEATING LLC	26-4629297	0.03%	\$	10,338.72
ISO/BOYS ZZ GIRLS CLUB OF THE CRESCENT REGION	57-0399808	0.49%	\$	1,572,549.21
ISO/BRADDOCK HOLDINGS, LLC DBA JD METALS	45-5174875	0.02%	\$	4,487.62
ISO/BRECKENRIDGE CREATIVE ARTS	47-2066832	0.08%	\$	252,550.18
ISO/BROTHER JOHN'S BBQ, LLC DBA BROTHER JOHN'S BEER	47-2810510	0.00%	\$	694.89
ISO/BRUCEMORE, INC.	42-1170531	0.12%	\$	364,655.29
ISO/BRYCE FASTENER CO. INC.	91-1034904	0.19%	\$	42,335.78
ISO/BTF INC. DBA BUNDY'S SEWER & DRAIN	03-0238153	0.04%	\$	26,888.59
ISO/CALI CHEM INC. DBA BE BEAUTY	20-5148046	0.00%	\$	-
ISO/CALKA INC. APPLE TREE PRESCHOOL DBA APPLE TREE PRE-SCHOOL	06-1384762	0.02%	\$	3,735.43
ISO/CALLE TEPA INC. DBA CALLE TEPAS MEXICAN STREET GRILL	46-1354450	0.07%	\$	20,983.09
ISO/CAMPANILE PLASTIC SURGERY PLLC	45-3950549	0.30%	\$	231,942.01
ISO/CAMPOS PHOTOGRAPHY CENTER INC	16-1118662	0.19%	\$	43,702.52
ISO/CAMP RESTAURANT SAN ANTONIO LLC DBA CAMP OUTPOST CO	83-2774871	0.00%	\$	-
ISO/CANINE COUNTRY CLUB	81-0707024	0.58%	\$	680,774.63
ISO/CANTEEN SERVICES INC.	38-1557774	0.55%	\$	642,495.85
ISO/CAPITAL ACCOUNTING, PC	86-0811575	0.35%	\$	493,673.19
ISO/CARESTAFF PARTNERS, LLC	81-5393871	0.13%	\$	65,085.95
ISO/CARING SMILES DENTAL, LLC	81-1651774	0.14%	\$	154,354.72
ISO/CARRIER SOLUTIONS, LLC DBA LAYER SEVEN	42-1540767	0.08%	\$	86,478.07
ISO/CARYL COMMUNICATIONS, INC.	22-2494582	0.15%	\$	34,250.36
ISO/CZZC SERVICES OF TAMPA INC.	16-1700943	0.10%	\$	21,859.08
ISO/CEDAR CREST MANUFACTURING	26-4049335	0.15%	\$	35,964.02
ISO/CELEBRATE LIFE INTERNATIONAL, INC.	58-2272902	0.12%	\$	26,349.39
ISO/CENTER BRIDGE GROUP, INC.	23-2807273	0.35%	\$	110,907.90
ISO/CHANCHAL INC DBA BURGER KING	46-4579081	0.00%	\$	-
ISO/CHICAGO CLASSIC COACH, LLC	65-1267284	0.25%	\$	444,268.24
ISO/CHILDREN CENTER OF LAKE FOREST	20-1888971	0.08%	\$	47,402.73
ISO/CHILDREN'S SAFARI LEARNING, LLC	20-5215247	0.00%	\$	1,695.86
ISO/CINCH KIT LLC DBA QWIKKIT	81-2560768	2.11%	\$	885,763.32
ISO/CIOFFI ENTERPRISES, INC. DBA ALPINE VIEW LODGE	33-0685674	0.08%	\$	212,523.00
ISO/CJR RESTAURANTS, INC DBA DEL TACO	38-3801426	0.01%	\$	1,185.47
ISO/CLAIRMONT, LTD. DBA CLAIRMONT REMODELING	36-3744244	0.00%	\$	-

ISO/CLARK COUNTY BEVERAGE MANAGEMENT ARIZONA LLC	26-2542191	0.02%	\$	3,883.06
ISO/CLV INC. DBA PIVOT CYCLES	83-0473219	2.57%	\$	5,854,726.44
ISO/COASTAL CONNECTICUT COUNSELING LLC	47-5437032	0.00%	\$	939.18
ISO/COBRO CONSULTING, LLC	20-2714984	0.15%	\$	35,512.38
ISO/COBU ARCHITECTURAL STUDIO PLLC	83-1656657	0.07%	\$	26,265.14
ISO/COLD STAR INC	26-4029086	0.30%	\$	75,336.26
ISO/COLETTE'S CATERING & SPECIALTY CAKES DBA COLETTE'S	20-1691276	0.17%	\$	67,154.59
ISO/COLLIER'S PROPERTY MANAGEMENT HOUSTON, LLC	20-5906057	0.31%	\$	124,077.95
ISO/COMCAP MANAGEMENT, LLC	81-0849760	0.40%	\$	981,679.24
ISO/COMPASS POINT RETIREMENT PLANNING, INC.	04-3344675	0.50%	\$	2,684,766.79
ISO/COMPCOREPRO, LLC	47-2698868	0.08%	\$	56,637.74
ISO/COMPREHENSIVE HOSPICE ZZ PALLIATIVE CARE	27-5025485	0.15%	\$	394,621.68
ISO/CONTINENTAL CONTROLS CORPORATION	33-0349963	0.52%	\$	2,109,236.25
ISO/CONVERGENCE CONTROLS & ENGINEERING, LLC	82-4788260	0.59%	\$	569,122.21
ISO/COOLING CONCEPTS LLC	02-0639439	0.61%	\$	211,043.23
ISO/COOL POOL INC.	14-1545292	0.04%	\$	8,654.45
ISO/CORAZON CHIROPRACTIC CLINIC	46-1751175	0.15%	\$	146,967.06
ISO/CORK CITY PRODUCTION, LLC	36-4368514	0.14%	\$	43,844.22
ISO/COTTONWOOD CENTER FOR COUNSELING	46-3368296	0.00%	\$	656.82
ISO/COUNTRYBROOK FARMS, LLC	02-0515208	0.31%	\$	149,403.54
ISO/COWBOY CHICKEN ENTERPRISES LP DBA COWBOY CHICKEN	30-0133964	0.00%	\$	-
ISO/CPAM, INC. DBA RIGHT AT HOME	47-1584815	0.00%	\$	-
ISO/CRAFT CULINARY CONCEPTS LLC	27-0796954	0.40%	\$	844,146.48
ISO/CREATIVE COMPOUNDS INC.	27-2524313	0.66%	\$	229,041.71
ISO/CR EXPRESS, INC.	36-4307433	1.32%	\$	1,533,585.31
ISO/CRM CONSTRUCTION INC	95-2859036	0.17%	\$	38,639.27
ISO/CROSS CUT CONTROLS, INC	83-0768387	0.01%	\$	2,965.94
ISO/CROWFLASH, LLC DBA SOUTH STREET BREWERY	34-1886506	0.07%	\$	9,769.66
ISO/CUCAMONGA RESTAURANTS INC	33-0989531	0.00%	\$	-
ISO/CUSTOM HOME SERVICES, INC.	20-2015655	1.11%	\$	1,463,187.54
ISO/D309, LLC DBA RIGHT AT HOME	45-4286044	0.16%	\$	884,140.26
ISO/DATA-DYNAMIX INC.	20-2662623	0.05%	\$	133,374.22
ISO/DATA MONSTER, LLC DBA TOTAL NETWORKS	87-0813937	0.39%	\$	1,290,190.90
ISO/DAVIS PERRAULT ENGINEERING INC DBA ID DESIGNS	26-4030748	0.10%	\$	34,370.58
ISO/DEAN'S PEST CONTROL, INC. DBA DEANS SERVICES	59-2992941	0.15%	\$	509,820.96
ISO/DEKTEC AMERICA INC.	27-3329093	0.28%	\$	1,110,396.77
ISO/DELI-TIME LLC	36-4220397	0.09%	\$	19,642.05
ISO/DELTA RETIREMENT CENTER, INC.	38-2758301	0.03%	\$	70,694.18
ISO/DESTINATION SCIENCE EDUCATION FOR EVERY CHILD DBA DESTIN	33-0943159	0.00%	\$	-
ISO/DG PERFORMANCE SPECIALTIES, INC	95-3723752	0.00%	\$	-
ISO/DICK HOLBROOK ZZ SONS INC. DBA HOLBROOK EXCAVATING, INC.	65-1185816	0.00%	\$	-
ISO/DIVERSITY WIRELESS PARTNERS LLC	84-1830511	0.00%	\$	-
ISO/DIVINITY GROUP ENTERPRISES, INC	26-0844940	0.03%	\$	11,902.03
ISO/DIVISION 5 LLC	46-2750175	0.16%	\$	343,202.45
ISO/D.K. BULLARD INC DBA RIGHT AT HOME	46-2895742	0.01%	\$	1,474.87
ISO/D&L DICKSTEIN ENTERPRISES DBA RIGHT AT HOME GLENDALE	26-1653354	0.00%	\$	20,570.45
ISO/D.L. MOFFETT, LLC	20-8876156	0.00%	\$	-
ISO/DM ZZ ADR INCORPORATED DBA DM ZZ ADR INC/THE ATHENS CLIN	58-2478522	0.09%	\$	29,149.54
ISO/DOS AMIGOS INVESTMENTS, INC.	86-0654005	0.14%	\$	429,323.43
ISO/DWB PARTNERS, LLC DBA VISITING ANGELS	46-4962006	0.18%	\$	39,997.84
ISO/EDI ASSOCIATES LP DBA EL DORADO HOTEL ZZ KITCHEN	68-0358527	0.04%	\$	22,542.22
ISO/EDIRECT MEDICAL BILLING SERVICES, LLC	27-1451031	0.16%	\$	48,225.03
ISO/EMILY FOREST PRODUCTS LLC DBA PALLET MINNESOTA	41-1928783	0.13%	\$	30,493.82
ISO/EM INTERLINK LLC DBA CENET SOLUTIONS	20-8291435	0.00%	\$	195.39
ISO/EMRO USA, INC DBA EFFECTIVE MICRO ORGANISMS	94-3275472	0.00%	\$	1,198.65
ISO/ENDEAVOR HOME CARE GROUP, LLC	47-3298285	0.06%	\$	25,617.66
ISO/ENVIRONMENTAL TECHNICAL SOLUTIONS, LLC	75-3207755	0.07%	\$	243,777.14
ISO/ETI ENVIORNMENTAL INC	46-1637557	0.10%	\$	298,810.03
ISO/ETS INTELLIGENCE LLC	45-3302626	0.00%	\$	-

ISO/EUROTECH REFINISHING AND COLLISION, INC. DBA EUROTECH	33-0592500	0.01%	\$	4,590.05
ISO/EXACTA SERVICES INC. DBA EXACTA MESSENGER SERVICES	81-4890664	0.00%	\$	-
ISO/FALCON WEST INSURANCE BROKERS, INC.	95-3522730	0.27%	\$	413,349.30
ISO/FAMILY INSURANCE SALES LLC	45-4231468	0.00%	\$	-
ISO/F.A.S.S.T COMPANY	48-1262044	0.04%	\$	13,009.98
ISO/FASTCARE MEDICAL TRANSPORTATION	81-0708120	0.01%	\$	3,372.35
ISO/ON FIRE HOSPITALITY INC	46-5075602	0.00%	\$	-
ISO/FIRST STEP GREENHOUSES, INC	33-0885720	0.12%	\$	27,581.01
ISO/FIVE STAR TENNIS CENTER	26-4060149	0.16%	\$	67,947.13
ISO/FLAGSHIP PROPERTY MANAGEMENT, SC LLC	46-1579365	0.12%	\$	41,843.14
ISO/FLYWAY, INC. DBA SIGNARAMA	39-1798970	0.00%	\$	-
ISO/FOCUS INTERIOR PRODUCTS LLC	47-1397639	0.07%	\$	14,744.89
ISO/FORTUNA INVESTMENT GROUP INC. DBA WALZ PROPERTIES	42-1638311	0.05%	\$	10,949.65
ISO/FREDERICK TOWN FAMILY DENTAL LLC	47-4093542	0.00%	\$	199.98
ISO/THE FUDGE FACTORY, INC. DBA MOTHER MYRICK'S CONFECT	03-0264123	0.44%	\$	299,909.01
ISO/GLENDON E. BABCOCK	75-3062171	0.25%	\$	184,613.21
ISO/GLOBAL PUMICE, LLC	38-3916215	0.00%	\$	598.70
ISO/GLOBAL VILLAGE INTERNATIONAL	46-1327503	0.06%	\$	14,465.03
ISO/GOLDEN VALLEY FARMS, LLC	93-0675225	0.46%	\$	146,136.59
ISO/GOLIATH AUTO SALES LLC	81-4561821	0.09%	\$	31,448.81
ISO/GOLDEN VIBES COUNSELING CENTER LLC	84-2714089	0.24%	\$	75,227.13
ISO/GREAT SCOT SUPERMARKET, INC	23-2836301	0.15%	\$	1,006,914.38
ISO/GREEN RIVER POST CO. LLC	20-5646347	0.01%	\$	2,521.81
ISO/GRIFFITH INDUSTRIES, INC.	91-1982975	0.31%	\$	486,698.14
ISO/GUADALAJARA GRILL, LLC	81-1971238	0.03%	\$	7,334.55
ISO/HAAS CONSTRUCTION MANAGEMENT LLC.	38-3688677	0.21%	\$	47,176.77
ISO/HARMONI TOWERS, LLC	81-1060810	0.71%	\$	208,068.48
ISO/HASEN DESIGN BUILD AND DEVELOPMENT INC.	14-1935963	0.23%	\$	107,263.22
ISO/HEALING HEARTS PEDIATRICS, P.L.C.	20-1007665	0.32%	\$	787,902.64
ISO/HEARTLAND, LLC	82-0548131	0.00%	\$	-
ISO/HERGAR CORP DBA DENNY'S RESTAURANT	46-4957774	0.07%	\$	16,175.65
ISO/HEIBER SCHROEDER USA, INC.	80-0264175	0.05%	\$	238,924.36
ISO/HEMSLEY FRASER GROUP, INC.	56-2176961	0.30%	\$	1,705,686.08
ISO/HILLCO FASTENER WAREHOUSE INC.	26-0787856	0.00%	\$	-
ISO/HIRATSUKA ZZ ASSOCIATES	84-1315974	0.13%	\$	334,367.76
ISO/HOTEL LUCA, LLC DBA NORTH BLOCK HOTEL	26-2072618	0.00%	\$	1,413.82
ISO/HUFCOR, INC.	39-0359780	0.45%	\$	5,795,425.40
ISO/HUMPHRY'S COVER SPORTS	23-0716790	1.81%	\$	1,993,301.94
ISO/HUNGER MOUNTAIN CHILDREN'S CENTER, INC.	03-0226274	0.04%	\$	17,283.29
ISO/HUNTER CONSTRUCTION GROUP	56-2061771	0.08%	\$	18,962.19
ISO/I2B NETWORKS, INC. DBA SPACELINK	51-0572873	0.36%	\$	807,579.77
ISO/INBRA CHEMICAL COMPANY INC	30-0848875	0.04%	\$	9,183.90
ISO/INNOVATIVE CLEANING SERVICES, INC.	33-0897987	0.24%	\$	274,302.17
ISO/INSTITUTE FOR RACIAL EQUITY ZZ EXCELLENCE	81-0928854	0.05%	\$	-
ISO/INTECH MAINTENANCE SOLUTIONS LLC	82-2167706	0.01%	\$	1,626.46
ISO/INTRAOP MEDICAL CORPORATION	46-3150036	0.92%	\$	1,844,033.59
ISO/JASPER AMBULATORY SURGICAL CENTER LLC	20-5503431	0.10%	\$	30,706.76
ISO/JAVA BREAK, INC. DBA NEW GLARUS BAKERY	20-1446160	0.05%	\$	14,253.38
ISO/JBA, INC.	36-3245897	0.00%	\$	-
ISO/JCCAC ENTERPRISES, LLC DBA PROMETRIC	86-1884488	0.01%	\$	3,156.54
ISO/JEANWOOD, INC. DBA THERMO DYNE	20-2726275	0.09%	\$	36,256.51
ISO/JEHL APARTMENTS, LLC	35-1650463	0.07%	\$	23,595.51
ISO/JEN RIDAY LLC	81-2863004	0.00%	\$	1,258.20
ISO/JHM SUPPLY, INC.	95-1832115	0.16%	\$	1,057,436.46
ISO/JJ HAN CORP DBA CLOSET	27-3896330	0.06%	\$	13,361.62
ISO/JM GRISLEY MACHINE TOOLS	87-0346052	0.46%	\$	1,372,180.73
ISO/J ZZ M HARRIS INVESTMENTS, INC	83-1794955	0.04%	\$	12,050.48
ISO/JNC REAL ESTATE DEVELOPMENT DBA SALONS BY JC	26-2144821	0.28%	\$	185,689.09
ISO/JOE LEIGHTON AND ASSOCIATES DBA CANTERBURY ENTERPRISES	95-2266902	0.00%	\$	-

ISO/JOHN RUSSELL RIVERA DBA PROFESSIONAL PAINTING	91-2030113	0.00%	\$	-
ISO/JOLIN INC	81-0841760	0.05%	\$	10,585.35
ISO/JOSE ANDRADE M.D PA DBA ALLERGY ASTHMA IMMUNOLOGY CARE	59-3189274	0.11%	\$	138,097.51
ISO/JRT HUNT, INC.	86-1018045	0.09%	\$	69,683.54
ISO/KAI OS TECHNOLOGIES SOFTWARE INC.	82-2376008	0.25%	\$	274,470.71
ISO/KAISERMAN JEWISH COMMUNITY CENTER	27-0841715	0.19%	\$	409,807.34
ISO/KALEB BLAKE COMPANY LLC	37-1536905	0.25%	\$	325,619.51
ISO/KALS3 HOSPITALITY SERVICE LLC	82-4110267	0.01%	\$	1,996.59
ISO/KANALOA IMPORTS INC. DBA KANALOA SEAFOOD	77-0127361	0.08%	\$	18,411.91
ISO/KELLY FIRE PROTECTION INC	02-0776786	0.02%	\$	6,480.63
ISO/KENNETH L. PETTIT, DO, LLC	86-0956852	0.01%	\$	442,481.62
ISO/KEVIN HOWARD'S CONSTRUCTION INC.	54-2116102	0.00%	\$	-
ISO/KEZO MANAGEMENT INC	33-0396148	0.12%	\$	37,550.41
ISO/KILLER DANA LLC	81-5094952	0.00%	\$	665.52
ISO/KIMBRELL'S KUSTOM MACHINE SHOP, INC.	37-1536212	0.22%	\$	80,696.67
ISO/KIRSCH BUILDERS SUPPLY INC.	36-2908128	0.01%	\$	1,780.08
ISO/KITCHEN SYNC, LLC	46-5301055	0.24%	\$	59,210.73
ISO/KNEADING YOU INC.	30-0357363	0.00%	\$	-
ISO/KENNESTONE PERIODONTICS AT WINDY HILL PC	58-1952634	0.00%	\$	-
ISO/S&S LABARGE GOLF INC	95-4848967	0.00%	\$	-
ISO/LAKEVIEW SUPPORTED LIVING SERVICES	47-3302524	0.12%	\$	26,980.86
ISO/LANG EXTERIOR, INC.	36-2533664	0.00%	\$	-
ISO/LAPIERRE USA, INC.	98-0451745	0.03%	\$	17,915.06
ISO/LASHELLE CREATIVE, INC.	46-5237991	0.00%	\$	-
ISO/LAWRENCE KONING MD INC.	33-0181436	0.01%	\$	1,877.87
ISO/LEGACY EXPRESS TRUCKING	45-4227375	0.01%	\$	1,168.03
ISO/LENSURE MORTGAGE CORP.	47-3566124	4.45%	\$	5,154,030.25
ISO/LHI GROUP INC	32-0470773	0.00%	\$	-
ISO/LIBRA FINE FOODS DBA OYATSUPAN BAKERS	47-2382165	0.00%	\$	-
ISO/LIFESTYLE HOME LENDING, LLC	84-2335504	0.45%	\$	1,433,485.92
ISO/LIGHTSTAGE LLC	24-1742029	0.01%	\$	-
ISO/LOGAN MANUFACTURING GROUP DBA DUTRO COMPANY	84-3004105	0.11%	\$	25,593.87
ISO/LOGIS HOSPITALITY SOLUTIONS LLC DBA LOGIS HOSPITALITY	47-4495245	0.18%	\$	430,939.70
ISO/LAW OFFICE OF KAREN MONRREAL	83-2118367	0.01%	\$	2,301.20
ISO/LOUDOUN HABITAT FOR HUMANITY	54-1666448	0.21%	\$	294,117.69
ISO/LPVH INC.	83-1008657	0.06%	\$	13,614.33
ISO/MADRONA HOTEL LP	85-3505710	0.04%	\$	9,801.74
ISO/MAGNIFY SIGNS LLC	46-4904893	0.24%	\$	57,340.04
ISO/MARANATHA INSURANCE SERVICES	26-3500244	0.07%	\$	69,860.10
ISO/MARTIN FINANCIAL HOLDINGS LLC	82-5480587	0.00%	\$	-
ISO/MARGARET WORBOYS COUNSELING LLC	27-0887496	0.00%	\$	670.66
ISO/MARTEL MUSIC	81-4529189	0.01%	\$	2,043.51
ISO/MARTIN LANGMEAD INC. DBA A.P.T. DESIGN STUDIO	11-3796367	0.12%	\$	87,517.79
ISO/MARY GESSNER-PETERSON MEDICAL GROUP INC.	45-2656741	0.24%	\$	200,197.06
ISO/MAYBE ENTERPRISES LLC DBA MASSAGE ENVY - SOUTH ELGIN	20-5237134	0.00%	\$	1,542.04
ISO/MCGRATH INVESTMENT MANAGEMENT L.L.C.	45-4294971	0.20%	\$	298,467.15
ISO/MCLEOD RACING, LLC	27-1530249	0.54%	\$	318,698.55
ISO/MEDFIRST STAFFING, LLC	20-0057845	0.28%	\$	738,233.53
ISO/MET RECRUITMENT, INC.	38-3955134	1.23%	\$	841,179.90
ISO/MEDICAL FINANCE, LLC	80-0210887	0.64%	\$	167,632.66
ISO/METRO DENVER TITLE, LLC DBA FIRST INTEGRITY TITLE CO.	84-1517650	2.70%	\$	6,842,950.68
ISO/MICHAEL GRAHAM SALON ZZ SPA	86-1079400	0.07%	\$	87,203.97
ISO/MICHELLE PITT DESIGN	26-4439349	0.01%	\$	2,137.24
ISO/MID-VERMONT MEDICAL BILLING	32-0129725	0.03%	\$	16,190.46
ISO/MIKES HEAVY DUTY TOWING INC	11-3315509	0.09%	\$	19,438.61
ISO/MILE HI EXPRESS, INC.	84-0517384	0.13%	\$	424,592.90
ISO/MMI ENGINEERED SOLUTIONS, INC.	38-2468277	1.82%	\$	4,714,014.96
ISO/MNH HOLDINGS, LLC DBA RIGHT AT HOME	92-0818455	0.26%	\$	741,864.25
ISO/MOANA BISHOP RANCH SERVICES CORPORATION DBA BISHOP RANCH	47-3979762	0.05%	\$	39,646.59

ISO/MOANA RESTAURANT GROUP, LLC DBA MOANA RESTAURANT GROUF	20-2703349	0.01%	\$	341,451.91
ISO/MOLDED DEVICES, INC.	95-4696988	2.44%	\$	3,457,964.57
ISO/MONTROLL ZZ BACKUS, PC	46-2565360	0.25%	\$	65,957.59
ISO/MOSAIC HOTEL SERVICE CORPORATION	46-0768142	0.01%	\$	45,725.69
ISO/MULTI-COM INC	48-3861302	0.18%	\$	124,916.74
ISO/MUNDO DEPORTIVO DE ZAVA IMPORTS INC	95-4708639	0.00%	\$	-
ISO/MICHAEL A WAHL, JR.	43-3812546	0.53%	\$	130,208.55
ISO/NATIONWIDE ADMINISTRATIVE SERVICES	81-4853890	0.46%	\$	142,477.46
ISO/NATIONAL BILLING PARTNERS LLC DBA NBP	80-0273109	0.00%	\$	-
ISO/NATIONAL LENDING ASSOCIATES EDUCATION LOAN SOURCE	98-0446136	0.12%	\$	785,412.31
ISO/NATIONWIDE LEGAL, LLC	20-8284527	0.72%	\$	534,578.62
ISO/NEWPORT LOGISTIC SOLUTIONS INC. DBA ALLOY WHEEL REPAIR	26-3413422	0.01%	\$	2,555.97
ISO/NORTHWOOD SURGERY CENTER LLC	26-0434501	0.08%	\$	17,435.27
ISO/NORTON MCMURRAY MANUFACTURING COMPANY, INC.	36-1564070	0.90%	\$	3,475,955.23
ISO/NUNO'S COMPLETE CAR CARE, INC.	27-4369764	0.06%	\$	211,907.77
ISO/NUTRILAWN, INC.	68-0265583	0.00%	\$	203.38
ISO/OAKWOOD COUNTRY CLUB	36-1570825	0.00%	\$	184.14
ISO/OCCUGUIDES USA LLC	83-2534697	0.00%	\$	-
ISO/OCCUPATIONAL DRUG SCREENING INC. DBA ARCPPOINT LABS	56-2080466	0.20%	\$	111,468.37
ISO/OCEANSIDE COMMUNITY SERVICES, LLP	26-4824646	0.20%	\$	356,346.99
ISO/OLEMA HOUSE, LP DBA OLEMA HOUSE	38-3928941	0.00%	\$	1,799.52
ISO/OLEVIA HEALTH, LLC	47-1528741	0.00%	\$	2,387.09
ISO/ONE H2, INC.	47-4953319	0.05%	\$	18,108.93
ISO/ORANGE SKY TRAVEL	81-1613086	0.04%	\$	8,597.43
ISO/OREGON OILS INC.	93-1077772	0.02%	\$	5,752.45
ISO/OTOY, INC.	27-2621501	0.05%	\$	-
ISO/OX CAR CARE, INC. DBA OX WARRANTY GROUP	83-1123148	0.00%	\$	1,006.56
ISO/PALISADES HOSPITALITY GROUP INC	41-2130968	0.11%	\$	25,936.96
ISO/PAPCO INDUSTRIES INC	13-2931765	0.02%	\$	4,381.11
ISO/PARADIGM SAMPLE INCORPORATED LLC	45-2933771	0.80%	\$	423,116.73
ISO/PARHOP INC.	33-0581992	0.00%	\$	-
ISO/PARK FARM WINERY, INC.	45-0510133	0.01%	\$	3,463.08
ISO/PAYCOR HOSPITALITY, LLC	84-1934053	0.05%	\$	32,720.33
ISO/PD POWER SYSTEMS, LLC	85-0908468	0.60%	\$	1,838,479.78
ISO/PELHAM COMMUNITY HOSPITAL	20-4249675	0.10%	\$	30,510.22
ISO/PENTA-TECH COATED PRODUCTS LLC	01-0518069	0.40%	\$	148,876.83
ISO/PERFECTION COMMERCIAL SERVICES, INC.	38-3511260	0.24%	\$	220,309.65
ISO/PERFTECH INC.	36-4091222	0.11%	\$	573,009.39
ISO/PETER M. FERRARA DDS LLC	84-4123304	0.12%	\$	51,134.97
ISO/PETRE ENTERPRISES, INC.	85-2799967	0.08%	\$	124,371.19
ISO/PF HEALTH PROPERTIES DBA COLONIAL VILLA	46-0943590	0.03%	\$	50,391.69
ISO/PHILADELPHIA ANIMAL WELFARE SOCIETY DBA PAWS	26-3862631	0.37%	\$	84,017.48
ISO/PIATTI RESTAURANT COMPANY LP DBA PIATTI	68-0244748	0.11%	\$	530,517.57
ISO/PIERCAN USA INC	33-0662982	0.13%	\$	643,347.14
ISO/PIONEER MECHANICAL SOLUTIONS, LLC	27-0309642	0.00%	\$	-
ISO/PROJECT MANAGEMENT PARTNERS INC	30-1195493	0.48%	\$	107,776.12
ISO/POND COVE COATINGS, INC.	01-0477096	0.02%	\$	147,694.17
ISO/PONDEROSA ADVISORS, LLC	45-4227431	0.00%	\$	-
ISO/PORTLAND BAROQUE ORCHESTRA	93-0901924	0.04%	\$	289,352.62
ISO/PRECISION INSTALLATION, INC.	86-0929984	0.02%	\$	139,916.36
ISO/PRECISION MOLDED PLASTICS INC	20-8359698	0.01%	\$	1,788.11
ISO/PROJECT HOPE ALLIANCE	75-3099628	0.13%	\$	10,307.82
ISO/PROMEDICAL, LLC	04-3323691	1.05%	\$	4,964,997.29
ISO/PT NEW JERSEY SERVICES, LLC	61-1898615	0.71%	\$	693,130.07
ISO/PUSH UPS 2 PIN UPS, LLC	45-2038739	0.15%	\$	250,965.13
ISO/TERRY ANSHUTZ DBA QUICK SHOP MINIT MART 46	91-0839485	0.01%	\$	1,297.90
ISO/QUALITY LABOR SERVICES, LLC	27-0649900	0.07%	\$	19,255.38
ISO/QUALIFIED CONSTRUCTION SOLUTIONS	26-2044943	0.12%	\$	48,232.60
ISO/QUANTUM ELECTRONIC PAYMENTS, LLC	46-4751891	0.52%	\$	442,417.00

ISO/QUICKS TOWING, LLC	46-0677182	0.37%	\$	96,004.65
ISO/RANCHO BIOSCIENCES LLC	46-1509629	3.13%	\$	3,509,370.93
ISO/RAPHAELS PARTY RENTALS INC.	95-3789927	0.11%	\$	930,771.25
ISO/RAUL EDUARDO ARRECHEA DDS, INC.	46-5198392	0.00%	\$	-
ISO/REAL OP INVESTMENTS, LLC	46-5136756	0.48%	\$	389,282.79
ISO/REALTY EXECUTIVES COOPER SPRANSY	20-5283015	0.00%	\$	784.86
ISO/RED DUCK LLC DBA GREAT HARVEST BREAD CO	52-1968848	0.00%	\$	-
ISO/RENEWAL HEALTHGROUP LLC	82-3740499	0.24%	\$	53,238.10
ISO/RESEARCH PLANNING, INC.	57-0909363	1.09%	\$	3,992,086.74
ISO/RESULTS HOLDINGS LLC DBA RESULTS TRANSFORMATION CENTERS	83-1238717	0.00%	\$	-
ISO/RFM, LLC	61-2008594	0.40%	\$	815,221.95
ISO/RG DEVELOPMENT COMPANY	80-0100430	0.00%	\$	98.47
ISO/RICH MUSIC INC	81-4836543	0.08%	\$	77,066.19
ISO/RIGHTLOOK.COM, INC	33-0888081	0.04%	\$	9,649.64
ISO/RISK MANAGEMENT SOLUTIONS OF AMERICA, INC.	36-4077128	0.04%	\$	194,611.29
ISO/RIVER OF LIFE TABERNACLE, INC.	86-0647606	0.02%	\$	77,563.80
ISO/ROBANAT, INC.	61-1450258	0.02%	\$	4,832.61
ISO/ROBERTS BAYER LLC DBA MASSAGE ENVY	45-4735376	0.07%	\$	30,482.62
ISO/ROBERT'S WASTE AND RECYCLING INC.	75-3144448	1.48%	\$	333,687.52
ISO/THE ROCKING CHAIR LLC	26-3321429	0.00%	\$	-
ISO/ROCKY MOUNTAIN ADHESIVES	45-2686084	0.17%	\$	195,533.85
ISO/ROE BROTHERS INC.	14-1318020	0.12%	\$	321,826.78
ISO/ROGERS PRECISION MACHINE, LLC DBA TK MACHINE, LLC	87-0818138	0.02%	\$	5,502.38
ISO/ROHOVIDA ENTERPRISES INC. DBA EL POLLO LOCO 3294, 3303	95-4843614	0.00%	\$	-
ISO/ROYAL ACADEMY EDUCATION INC	46-2345855	0.05%	\$	64,821.12
ISO/R&R ENGINEERS-SURVEYORS, INC.	84-1090867	0.24%	\$	994,958.23
ISO/RUTHERFORD MANAGEMENT COMPANY	81-1813633	0.09%	\$	522,534.44
ISO/SALES TALK, LLC	81-5283753	0.39%	\$	118,703.03
ISO/SAM'S MAIN STREET, LLC	82-3029801	0.03%	\$	18,485.86
ISO/SAN ANTONIO A THRU Z PEDIATRICS, PA	20-2034762	0.05%	\$	44,700.23
ISO/SOUTH BEACH COSMETICS DBA ELEVATIONE W.P.B.	38-4049331	0.00%	\$	-
ISO/SC ELITE TECHNOLOGY LLC	26-3047807	0.22%	\$	584,328.67
ISO/SCHIEL CORPORATION	84-1485708	0.00%	\$	-
ISO/SCOTT MONSON SWIM SCHOOL LLC	82-0928113	0.03%	\$	8,045.37
ISO/SCW INC	46-2927491	0.00%	\$	-
ISO/SEIM SALAMEH DDS	83-3394970	0.07%	\$	14,935.41
ISO/SHAG INVESTMENT CORP	47-3900917	0.14%	\$	30,945.85
ISO/SHERMAN HOLDING, LLC	81-4264083	0.02%	\$	4,913.10
ISO/SICILIAN MARBLE ZZ GRANITE, INC.	33-0918181	0.16%	\$	118,903.69
ISO/SIERRA WEST HOME CARE, INC. DBA RIGHT AT HOME	45-2885489	0.13%	\$	67,279.43
ISO/SMITHWEST SERVICE CENTER INC.	11-2243316	0.06%	\$	21,829.37
ISO/SML, LLC	45-5192186	0.07%	\$	101,437.96
ISO/SOMERVILLE COMMUNITY CORPORATION	23-7293380	0.13%	\$	1,599,423.45
ISO/SOS NURSING SERVICES, INC	84-0969591	0.12%	\$	46,431.17
ISO/SOURCEONE CORP.	34-1939837	0.43%	\$	208,453.97
ISO/SPAR-CLEAN LTD INC	11-2950713	0.04%	\$	9,234.50
ISO/SPARTAN TACTICAL INC.	27-1545349	0.00%	\$	-
ISO/NUONOSYS	83-3970140	0.39%	\$	711,916.57
ISO/SR BARNUM INC.	82-2296877	0.04%	\$	45,657.09
ISO/S ROTONDI ZZ SONS INC	22-1942764	0.08%	\$	17,219.98
ISO/SSDM LLC	41-2066186	0.09%	\$	25,618.86
ISO/STAINLESS MICRO-POLISH INC.	97-3737942	0.00%	\$	-
ISO/STEELCORE INDUSTRIAL LLC	46-2617837	0.02%	\$	4,295.06
ISO/STEELCON INC	84-1542886	0.13%	\$	699,306.30
ISO/STEWART'S MOBILE SERVICE, LLC	46-2838475	0.10%	\$	58,053.27
ISO/STEPPING STONES PEDIATRIC THERAPY, LLC	20-1678461	0.06%	\$	352,244.15
ISO/STEWART TRANSPORT, INC.	86-0810382	1.03%	\$	1,718,640.95
ISO/STONEWALL ALLIANCE OF CHICO	68-0223023	0.00%	\$	1,035.29
ISO/SUMMIT LEGEND, INC	20-4007104	0.00%	\$	286,661.95

ISO/SW RESOURCES, INC.	55-0479290	0.10%	\$	42,176.65
ISO/SYNERGY RESTAURANT MANAGEMENT CORP DBA SYNERGY MGMNT	90-0520183	0.00%	\$	-
ISO/TAHOE ORTHOPEDIC ZZ SPORTS MEDICINE INC.	27-1039017	0.00%	\$	-
ISO/TAIBEEYAH, LLC	82-3926718	0.05%	\$	14,120.54
ISO/TEAM TONGUE TIE	82-3589349	0.08%	\$	638,758.81
ISO/TELEGRAPH VENTURES LLC DBA MAGGIE'S PUB	27-5037445	0.00%	\$	-
ISO/TERRELL MATERIALS	20-3950972	0.09%	\$	20,996.23
ISO/THE AFTERSCHOOL COLLABORATIVE	46-2282451	0.09%	\$	24,177.35
ISO/THE BELL POLICY NETWORK	84-1550841	0.06%	\$	311,110.22
ISO/THE CB STOP, INC.	90-1070661	0.15%	\$	41,944.48
ISO/THE C&C ORGANIZATION	95-2484601	0.00%	\$	-
ISO/THE CENTER FOR GROWTH, INC	23-2954072	0.35%	\$	135,784.46
ISO/THERAPY CORNER	82-2122364	0.00%	\$	-
ISO/THE DEN THEATRE CHICAGO LLC	27-2602749	0.00%	\$	-
ISO/THE FEINBERG GROUP LLC DBA AMADA SENIOR CARE CHESTER CTY	82-1149848	0.00%	\$	96.79
ISO/THE GOODRICH MUD COMPANY, INC.	87-0579397	0.47%	\$	153,105.05
ISO/THE HAMILTON LAW FIRM	26-2541873	0.16%	\$	320,429.55
ISO/THERAPLAY4KIDZ, LLC	46-2758339	0.14%	\$	38,709.96
ISO/THE PRODUCTS GROUP, INC. DBA PGI SERVICES	13-3859245	0.00%	\$	11,272.22
ISO/THERACARE PLLC	45-2876789	0.10%	\$	36,038.51
ISO/THREE PALMS, LLC	84-1435835	0.00%	\$	86,015.67
ISO/TJ BARNES LAW FIRM LLP	76-0456619	0.27%	\$	62,273.30
ISO/TOPHOP INC	33-0611302	0.02%	\$	5,120.20
ISO/TOTAL COMFORT INC.	80-0361775	0.23%	\$	320,919.80
ISO/TOTAL HOME SUPPLY LLC	27-1515839	0.25%	\$	57,677.86
ISO/TRADESHOW TRANSPORTATION LLC	82-4689786	0.00%	\$	-
ISO/TRI LINC GLOBAL LLC	27-1509255	0.93%	\$	1,695,723.02
ISO/TRITEK CIRCUIT PRODUCTS INC	33-0660270	0.11%	\$	24,653.28
ISO/T.S. MASONRY, INC.	39-2027555	0.11%	\$	28,756.29
ISO/TUSCON HOP SHOP, LLC DBA HOP SHOP	47-1998145	0.05%	\$	11,034.91
ISO/UC ADVANTAGE INC.	20-3022668	0.07%	\$	24,416.76
ISO/ULF WALDMANN DBA UNIQUE SOLAR	47-1525533	0.03%	\$	7,307.80
ISO/UNIVERSAL BEAUTY PRODUCTS INC.	36-4042385	0.07%	\$	1,724,991.18
ISO/UNIQUE PRINTS PEDIATRIC SERVICES LLC	84-1242333	0.00%	\$	-
ISO/UNIQUE HOME DESIGNS, INC.	20-4079687	0.57%	\$	1,110,696.58
ISO/UNITED PROPERTIES INC	27-4724212	0.11%	\$	38,627.85
ISO/URBAN MARKET ENTERTAINMENT, LLC	56-2678397	0.01%	\$	3,064.33
ISO/USA GLOBAL LOGISTICS, LLC	20-2596539	0.96%	\$	1,238,374.16
ISO/UTILITY CONTROL ZZ EQUIPMENT CORPORATION	84-1031148	0.19%	\$	659,905.39
ISO/VALUE ADDED SERVICES ZZ TECHNOLOGY, INC.	58-2424868	0.05%	\$	16,964.03
ISO/VANDERWEEL VENTURES, LLC	85-3561604	0.11%	\$	25,565.57
ISO/VCM, LLC	32-0165791	0.13%	\$	532,378.10
ISO/VENTURENET IOWA LLC	26-2210095	0.04%	\$	7,966.09
ISO/VILLAGE MANOR RETIREMENT OF HARTLAND	20-5202520	0.13%	\$	168,173.54
ISO/WANGMAN MANAGEMENT COMPANY	36-3834253	0.07%	\$	607,565.66
ISO/WARMING TRENDS, LLC	37-1837888	0.43%	\$	566,802.38
ISO/WATERSTONE LLC	33-0851332	0.96%	\$	1,805,618.77
ISO/WEDDLE INVESTMENTS, INC. DBA ELEMENTS MASSAGE	85-3851558	0.03%	\$	15,012.91
ISO/WEE CARE CORPORATION	86-0995154	0.08%	\$	102,776.48
ISO/WELLNESS MASSAGE LLC	20-1187434	0.04%	\$	199,691.71
ISO/WESLEY J. LEICHTY II DDS, INC.	46-5334867	0.00%	\$	-
ISO/WEST CARPETS LLC	82-1088944	0.54%	\$	120,846.97
ISO/WESTSIDE ANIMAL HOSPITAL PLLC	20-8324916	0.06%	\$	13,884.47
ISO/WIENEKE LAW GROUP, LLC	82-1832206	0.61%	\$	1,878,112.86
ISO/WILKINS MANAGEMENT SERVICES, INC.	57-1077957	0.06%	\$	12,942.23
ISO/WILLIAM W ANDERSON	45-4131091	0.00%	\$	-
ISO/WILSON COMMUNITY FAMILY PRACTICE	45-5145037	0.02%	\$	4,521.45
ISO/WINE GALLERY LAGUNA BEACH	27-5381695	0.00%	\$	-
ISO/WIRELESS CENTRAL LLC	32-0042835	0.08%	\$	19,235.91

ISO/WORKLIFE PARTNERSHIP	47-1331690	0.33%	\$	456,452.06
ISO/YOLANDA LOPEZ FAMILY DAYCARE INC.	95-4762647	0.00%	\$	-
ISO/YOLO COUNTY CHILDREN'S ALLIANCE	68-0526185	0.13%	\$	29,262.01
ISO/YOUR DREAM HUNT, LLC DBA HUNTIN' FOOL LLC	46-3361762	0.29%	\$	661,037.67
ISO/YOUR POSS-ABILITIES	47-5303556	0.00%	\$	840.46
IS1 PLAN TOTALS		100.00%	\$	161,904,258.71

POOLED EMPLOYER PLAN/POOLED PLAN PROVIDER INFORMATION

NAME OF PLAN: iSolved 401-K Plan

EIN: 85-3213245

PLAN NUMBER: 310

1a. Is the pooled plan provider currently in compliance with the requirements for filing the Form PR (Pooled Plan Provider Registration Statement)? (See Form PR Instructions and 29 CFR 2510.3-44.)

☒ Yes ☐ No

1b. If "Yes" is checked in line 1a, enter the AckID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid AckID will subject the Form 5500 filing to rejection as incomplete.)

ACKID: R245APKEQ

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		and ending	
A Name of plan		B Three-digit plan number (PN) ►	
C Plan sponsor's name as shown on line 2a of Form 5500		D Employer Identification Number (EIN)	

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

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

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

Liabilities

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

Net Assets

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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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			

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d			
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.				
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)				
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)		
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 _____.				

Attachment to 2022 Form 5500
Schedule H, line 4a - Schedule of Delinquent Participant Contributions

Plan Name iSolved 401-k Plan

EIN: 85-3213245

Plan Sponsor's Name Plan Professionals, LLC

PN: 310

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if Late Participant Loan Repayments are included: ☒	73,348	0	0	0