

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

Part II	Basic Plan Information—enter all requested information		
1a	Name of plan PEOPLEASE LLC PLC SERVICES, LLC 401(K) PLAN	1b	Three-digit plan number (PN) ▶ 001
		1c	Effective date of plan 01/01/1996
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) PEOPLEASE LLC 177 MEETING PLACE SUITE 300 CHARLESTON, SC 29401	2b	Employer Identification Number (EIN) 57-0993401
		2c	Plan Sponsor's telephone number 800-948-4453
		2d	Business code (see instructions) 541214

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.	04/01/2024	MONIQUE PARENT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 2605
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 2605
a(2) Total number of active participants at the end of the plan year		6a(2) 2624
b Retired or separated participants receiving benefits		6b 1
c Other retired or separated participants entitled to future benefits.....		6c 78
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 2703
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 2703
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 740
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 6
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2S 2T 3D		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 1 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan PEOPLELEASE LLC PLC SERVICES, LLC 401(K) PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 PEOPLELEASE LLC	D Employer Identification Number (EIN) 57-0993401

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

(a) Name of insurance carrier
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	899345	196	01/01/2022	12/31/2022

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

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

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

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

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

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

(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	2176504
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	0

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

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

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

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

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

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

b Balance at the end of the previous year **7b** 2659524

c	Additions: (1) Contributions deposited during the year	7c(1)	153514	
	(2) Dividends and credits.....	7c(2)	0	
	(3) Interest credited during the year.....	7c(3)	25635	
	(4) Transferred from separate account.....	7c(4)	856042	
	(5) Other (specify below)	7c(5)	12317	
	▶ GAIN AND LOSS, LOAN REOAYMENTS			

(6) Total additions..... **7c(6)** 1047508

d Total of balance and additions (add lines **7b** and **7c(6)**)..... **7d** 3707032

e Deductions:

(1)	Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	1493045	
(2)	Administration charge made by carrier.....	7e(2)	32102	
(3)	Transferred to separate account.....	7e(3)	69	
(4)	Other (specify below)	7e(4)	5312	
	▶ LOAN DISTRIB, MKT VALUE			

(5) Total deductions..... **7e(5)** 1530528

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 2176504

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

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

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan PEOPLEASE LLC PLC SERVICES, LLC 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PEOPLEASE LLC	D Employer Identification Number (EIN) 57-0993401	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

EMPOWER ANNUITY INSURANCE COMPANY O

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	RECORDKEEPER	289007	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

KESTRA ADVISORY SERVICES LLC

35-2552359

(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 ADVISOR	80650	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan PEOPLEASE LLC PLC SERVICES, LLC 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PEOPLEASE LLC	D Employer Identification Number (EIN) 57-0993401	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: INDEX SELECT AGGR RET FD CL I			
b Name of sponsor of entity listed in (a): AST WILMINGTON TRUST			
c EIN-PN 81-4403657-300	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5495	
a Name of MTIA, CCT, PSA, or 103-12 IE: INDEX SELECT CONSERV RET FUND CL I			
b Name of sponsor of entity listed in (a): AST WILMINGTON TRUST			
c EIN-PN 81-4470950-301	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7432	
a Name of MTIA, CCT, PSA, or 103-12 IE: INDEX SELECT MOD 2025 FUND CL I			
b Name of sponsor of entity listed in (a): AST WILMINGTON TRUST			
c EIN-PN 81-4509619-302	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4029239	
a Name of MTIA, CCT, PSA, or 103-12 IE: INDEX SELECT AGGRESSIVE 2055 CIT			
b Name of sponsor of entity listed in (a): AST WILMINGTON TRUST			
c EIN-PN 81-4499160-303	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 70763	
a Name of MTIA, CCT, PSA, or 103-12 IE: INDEX SELECT MODERATE 2045 FD CL I			
b Name of sponsor of entity listed in (a): AST WILMINGTON TRUST			
c EIN-PN 81-4515825-304	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1818495	
a Name of MTIA, CCT, PSA, or 103-12 IE: INDEX SELECT MOD 2035 FUND CL I			
b Name of sponsor of entity listed in (a): AST WILMINGTON TRUST			
c EIN-PN 81-4484368-305	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4115222	
a Name of MTIA, CCT, PSA, or 103-12 IE: INDEX SELECT MOD RETIRE FUND CL I			
b Name of sponsor of entity listed in (a): AST WILMINGTON TRUST			
c EIN-PN 81-4532033-306	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2886236	

a Name of MTIA, CCT, PSA, or 103-12 IE: INDEX SELECT AGGR 2035 FUND CL I

b Name of sponsor of entity listed in (a): AST WILMINGTON TRUST

c EIN-PN 81-4543855-307	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 111855
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a Name of MTIA, CCT, PSA, or 103-12 IE: INDEX SELECT AGGR 2045 FUND CL I

b Name of sponsor of entity listed in (a): AST WILMINGTON TRUST

c EIN-PN 81-4393238-308	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 168681
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a Name of MTIA, CCT, PSA, or 103-12 IE: INDEX SELECT AGGR 2025 FUND CL I

b Name of sponsor of entity listed in (a): AST WILMINGTON TRUST

c EIN-PN 81-4386507-309	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23075
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a Name of MTIA, CCT, PSA, or 103-12 IE: INDEX SELECT MODERATE 2055 FD CL I

b Name of sponsor of entity listed in (a): AST WILMINGTON TRUST

c EIN-PN 81-4430771-310	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 741691
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a Name of MTIA, CCT, PSA, or 103-12 IE: INDEX SELECT CONSER 2035 FUND CL I

b Name of sponsor of entity listed in (a): AST WILMINGTON TRUST

c EIN-PN 81-4418048-312	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18440
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a Name of MTIA, CCT, PSA, or 103-12 IE: INDEX SELECT CONS 2045 FUND CL I

b Name of sponsor of entity listed in (a): AST WILMINGTON TRUST

c EIN-PN 81-4457845-313	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 81704
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a Name of MTIA, CCT, PSA, or 103-12 IE: INDEX SELECT CONS 2055 FUND CL I

b Name of sponsor of entity listed in (a): AST WILMINGTON TRUST

c EIN-PN 81-4374798-314	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38163
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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
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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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>PEOPLEASE LLC PLC SERVICES, LLC 401(K) PLAN</u>		B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PEOPLEASE LLC</u>		D Employer Identification Number (EIN) <u>57-0993401</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)	8399	0
(2) Participant contributions.....	1b(2)	40014	0
(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)	293074	315860
(9) Value of interest in common/collective trusts.....	1c(9)	17692756	14116493
(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)	2744349	2669090
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	2659523	2176504
(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	23438115	19277947

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	72385	127791
k Total liabilities (add all amounts in lines 1g through 1j)	1k	72385	127791

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	23365730	19150156
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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)	510858	
(B) Participants	2a(1)(B)	2276935	
(C) Others (including rollovers)	2a(1)(C)	135849	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2923642
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)	15488	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		15488
(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)	106645	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		106645
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-2626951
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		418824
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3756506	
(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)		3756506
f Corrective distributions (see instructions)	2f		127791
g Certain deemed distributions of participant loans (see instructions)	2g		3999
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	55945	
(3) Investment advisory and management fees	2i(3)	311976	
(4) Other	2i(4)	1276	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		369197
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4257493
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-3838669
l Transfers of assets:			
(1) To this plan	2l(1)		137343
(2) From this plan	2l(2)		514248

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: **FRAZIER AND DEETER LLC**

(2) EIN: **58-1433845**

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a	X		210444

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

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
PAYCHEX	16-1124166	001

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan PEOPLEASE LLC PLC SERVICES, LLC 401(K) PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 PEOPLEASE LLC		D Employer Identification Number (EIN) 57-0993401
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-1590850 20-3691708 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:	14a		
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).....		14b	
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)			14c
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)			
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:	15a		
a The corresponding number for the plan year immediately preceding the current plan year.....		15b	
b The corresponding number for the second preceding plan year.....			
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:	16a		
a Enter the number of employers who withdrew during the preceding plan year		16b	
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.....			
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 _____

PEOPLEASE LLC/PLC SERVICES LLC 401(k) PLAN
FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

PEOPLEASE LLC/PLC SERVICES LLC 401(k) PLAN

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December 31, 2022 and 2021

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Plan Participants
PEOPLEASE LLC/PLC Services LLC
Charleston, SC

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

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

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

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

Opinion on the Financial Statements

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits 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 audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) Audit opinion on the financial statements.

Responsibilities of Management for the Financial Statements

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 within one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of 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.

Other Matter - Supplemental Schedules Required by ERISA

The supplemental Schedule H, Line 4a - Schedule of Delinquent Participant Contributions for the year ended December 31, 2022, and Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2022 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and

Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

October 18, 2023
Atlanta, Georgia

Frazier + Decker, LLC

PEOPLEASE LLC/PLC SERVICES LLC 401(k) PLAN

Statements of Net Assets Available for Benefits

	<u>December 31,</u>	
	<u>2022</u>	<u>2021</u>
Assets:		
Investments, at fair value (See Note 4)	\$ 16,785,583	\$ 20,437,105
Investments, at contract value (See Note 5)	<u>2,176,504</u>	<u>2,659,523</u>
Total investments	<u>18,962,087</u>	<u>23,096,628</u>
Receivables:		
Notes receivable from participants	315,860	293,074
Participant contributions	-	40,014
Employer contributions	<u>-</u>	<u>8,399</u>
Total receivables	<u>315,860</u>	<u>341,487</u>
Total Assets	<u>19,277,947</u>	<u>23,438,115</u>
Liabilities:		
Corrective distributions payable	<u>127,791</u>	<u>72,385</u>
Total Liabilities	<u>127,791</u>	<u>72,385</u>
Net Assets Available for Benefits	<u>\$ 19,150,156</u>	<u>\$ 23,365,730</u>

See notes to financial statements.

PEOPLEASE LLC/PLC SERVICES LLC 401(k) PLAN

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2022

Additions to net assets attributed to:

Investment income (loss):

Net depreciation in fair value of investments \$ (2,520,306)

Total investment loss (2,520,306)

Interest income on notes receivable from participants 15,488

Contributions:

Employer 510,858

Participant 2,276,935

Rollover 135,849

Total contributions 2,923,642

Total additions 418,824

Deductions from net assets attributed to:

Benefits paid to participants 3,760,505

Administrative expenses 369,197

Corrective distributions 127,791

Total deductions 4,257,493

Net decrease (3,838,669)

Plan transfer in (Note 9) 137,343

Plan transfer out (Note 9) (514,248)

Net Assets Available for Benefits:

Beginning of year 23,365,730

End of year \$ 19,150,156

See notes to financial statements.

PEOPLEASE LLC/PLC SERVICES LLC 401(k) PLAN

Notes to Financial Statements

December 31, 2022 and 2021

Note 1 - Description of plan:

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

General

The Plan sponsor is PEOPLEASE LLC (the Company, Plan Sponsor or Plan Administrator). The Plan, as amended and restated, is a multiple-employer defined contribution plan. The Plan covers substantially all full-time employees of the Company and those client companies (Adopting Employers) that have elected to participate in the Plan who have attained the required number days of service and required age with their applicable company, as defined in the client company's adoption agreement, and who are citizens or resident aliens of the United States of America. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Investment Committee is responsible for oversight of the Plan, and along with the Plan's investment advisor, determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Contributions

Each year, participants may contribute to the Plan a percentage of compensation up to the maximum allowed by the Adopting Employer's Plan document. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Each Adopting Employer may make safe harbor contributions or discretionary matching or profit sharing contributions into the Plan, as defined in the Adopting Employer's individual Plan document. The Adopting Employers made total contributions of \$510,858 for 2022. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Upon enrollment into the Plan, participants may direct the investment of both employee and Adopting Employer contributions into various investment options offered by the Plan.

Participant accounts

Each participant's account is credited with the participant's contributions, an allocation of the applicable Adopting Employer's contribution and Plan earnings and is charged with an allocation of administrative expenses. Allocations are based on participant earnings or 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.

PEOPLEASE LLC/PLC SERVICES LLC 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2022 and 2021

Note 1 - Description of plan - continued:

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Adopting Employers' contributions portion of their accounts plus earnings thereon is based on years of continuous service. Participants become vested in Adopting Employer contributions in accordance with the vesting schedule elected in their specific plan document.

Participants are immediately vested upon termination of the Plan, upon reaching the normal retirement age of 65, or upon disability or death while an employee of the Plan Sponsor. Forfeitures of terminated participants' non-vested accounts are used to reduce the Adopting Employer's contribution or to pay administrative expenses for the Plan year.

Forfeitures

At December 31, 2022 and 2021, forfeited non-vested accounts totaled \$48,731 and \$28,768, respectively. During the year ended December 31, 2022, \$2,536 was used to reduce Adopting Employer contributions and no amount was used to pay administrative expenses.

Payment of benefits

A participant is entitled to receive a lump-sum amount equal to the vested value of his or her account upon attainment of age 59½, termination of service, retirement, disability, or death. A participant may request a withdrawal from the Plan while still under the employment of the Adopting Employer for reasons of financial hardship, but the withdrawal is limited to the amount of the participant's pre-tax contributions and earnings thereon.

Notes receivable from participants

Participants may borrow from the Adopting Employers' Plan assets any amount greater than \$1,000 up to 50% of the participant's vested account balance, not to exceed \$50,000. Note terms are for a period not exceeding 5 years unless for the purchase of a principal residence, in which case the note repayment period may not extend beyond 15 years. Notes are secured by the balance in the participant's account and bear interest at an agreed-upon percentage based on prevailing market rates. Principal and interest is paid ratably through payroll deductions. Participants are allowed one outstanding note.

PEOPLEASE LLC/PLC SERVICES LLC 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2022 and 2021

Note 1 - Description of plan - continued:

Administrative expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. The Company reserves the right to elect to pay, or have the Plan pay, administrative costs in the future. Fees related to the administration of notes receivable from participants are directly charged to the participant's account and are included in administrative expenses. Investment-related expenses are included in net depreciation of fair value of investments.

Note 2 - Summary of significant accounting policies:

Basis of accounting

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

Fully benefit-responsive investment contracts

Fully benefit-responsive investment contracts are required to be reported at contract value. Contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. Contract value represents the cost plus contributions made under the contract plus interest at the contract rates less withdrawals and administrative expenses. This specifically affects the presentation of the amounts related to the Plan's participation in the guaranteed interest account, see Note 5. The statements of net assets available for benefits present the contract value of the guaranteed interest account.

Investment valuation and income recognition

Investments are reported at fair value (except for those noted in Note 5, which are reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisors and Empower.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is accrued when earned. Dividend income is recorded on the ex-dividend date.

PEOPLEASE LLC/PLC SERVICES LLC 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2022 and 2021

Note 2 - Summary of significant accounting policies - continued:

Payment of benefits

Benefits are recorded when paid.

Use of estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts of reported assets and liabilities and changes therein, and the disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2022 or 2021. If a participant ceases to make note repayments and the Plan Administrator deems the participant note to be in default, the participant note balance is reduced and a benefit payment is recorded.

Corrective distributions payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding increase to corrective distributions, as recorded in the accompanying statement of changes in net assets available for benefits.

Risks and uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate risk, market 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 that changes in risks in the near term would materially affect participants' account balances and the amounts reported in the accompanying statements of net assets available for benefits.

Recent legislative developments

In December 2019, Congress passed the SECURE Act which included numerous reforms to existing retirement law and allows plan sponsors to make certain immediate plan operational changes without formal amendment to the plan document.

PEOPLEASE LLC/PLC SERVICES LLC 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2022 and 2021

Note 2 - Summary of significant accounting policies - continued:

Recent legislative developments - continued

In March 2020, Congress passed the CARES Act which included optional immediate changes to distribution and loan provisions without amendment of the plan document.

The Plan Sponsor operationally implemented various changes and timely amended the Plan for these changes.

Subsequent events

The Plan has evaluated subsequent events through October 18, 2023, which is the date these financial statements were available to be issued. All subsequent events, if any, requiring recognition as of December 31, 2022, have been incorporated into these financial statements.

Note 3 - Information certified:

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.130-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Empower Trust Company and Mass Mutual (Empower) held the Plan's investment assets and executed all investment transactions as of December 31, 2022 and for the period beginning October 29, 2022 through December 31, 2022. Reliance Trust (Reliance) held the Plan's investment assets at December 31, 2021 and executed all investment transactions from January 1, 2022 through October 28, 2022. Management has determined that Empower and Reliance are qualified institutions and the information prepared and certified by Empower and Reliance meets the requirements of ERISA Section 103(a)(3)(C). Certain information disclosed in the accompanying financial statements and supplemental schedule, including investments and notes receivable from participants held at December 31, 2022 and 2021, and net depreciation in fair value of investments, interest and dividends, and interest income on notes receivable from participants for the year ended December 31, 2022, was obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by Empower and Reliance.

PEOPLEASE LLC/PLC SERVICES LLC 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2022 and 2021

Note 4 - Fair value measurements:

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

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

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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

PEOPLEASE LLC/PLC SERVICES LLC 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2022 and 2021

Note 4 - Fair value measurements - continued:

- Mutual funds are valued at the net asset value of shares held by the Plan at year-end by obtaining quoted prices on nationally recognized securities exchanges.
- Units of participation in the common collective trusts are valued at the net asset value (NAV) provided by the fund's trustee as a practical expedient to estimate fair value. The NAV is based on the fair values of the underlying assets held by the funds less their liabilities. This practical expedient is not used when it is determined to be probable that the trust will sell the investment for an amount different than the reported NAV.

The methodologies described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methodologies 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 tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021:

	Assets at Fair Value as of December 31, 2022			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 2,669,090	\$ -	\$ -	\$ 2,669,090
Total assets in the fair value hierarchy	<u>\$ 2,669,090</u>	<u>\$ -</u>	<u>\$ -</u>	2,669,090
Investments measured at NAV:*				
Common collective trusts				<u>14,116,493</u>
Investments at fair value				<u>\$ 16,785,583</u>

PEOPLEASE LLC/PLC SERVICES LLC 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2022 and 2021

Note 4 - Fair value measurements - continued:

	Assets at Fair Value as of December 31, 2021			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 2,744,349	\$ -	\$ -	\$ 2,744,349
Total assets in the fair value hierarchy	<u>\$ 2,744,349</u>	<u>\$ -</u>	<u>\$ -</u>	2,744,349
Investments measured at NAV:*				
Common collective trusts				<u>17,692,756</u>
Investments at fair value				<u>\$ 20,437,105</u>

*In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The following tables summarize investments measured at fair value based on NAV per share as of December 31, 2022 and 2021.

December 31, 2022	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common collective trusts	\$ 14,116,493	None	Daily	Daily
December 31, 2021	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common collective trusts	\$ 17,692,756	None	Daily	Daily

Note 5 - Group annuity contract with Massachusetts Mutual:

The Plan maintains an investment in the Massachusetts Mutual Guaranteed Interest Account, which is a guaranteed interest account provided through a group annuity contract. As described in Note 2, because the guaranteed interest account is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed interest account. Contract value, as reported to the Plan by Massachusetts Mutual, represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

PEOPLEASE LLC/PLC SERVICES LLC 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2022 and 2021

Note 5 - Group annuity contract with Empower - continued:

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer, but it may not be less than 1%. Such interest rates are reviewed on a quarterly basis for resetting. The contract may not be terminated prior to the scheduled maturity date.

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

1. Removal of a group of participants from plan coverage as a result of temporary absence; change in position or other occurrence qualifying as a temporary break in service under the Plan.
2. Transfer or other change of position resulting in employment by an entity controlling, controlled by, or under other common control with the Company.
3. Cessation of an employment relationship resulting from a reorganization, merger, layoff or the sale or discontinuance of all or any part of the Plan Sponsor's business.
4. Removal from the Plan of one or more groups or classifications or participants.
5. Partial or complete Plan termination.
6. Failure of the Plan to qualify under Section 401(a) of the IRC or the failure of the trust to be tax-exempt under Section 501(a) of the IRC.

The Plan Administrator believes that no events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

PEOPLEASE LLC/PLC SERVICES LLC 401(k) PLAN

Notes to Financial Statements - Continued

December 31, 2022 and 2021

Note 6 - Related party transactions:

The Plan invests in shares of mutual funds, common collective trusts, and a guaranteed interest account managed by Empower (or Mass Mutual) as applicable. Empower acts as a trustee for investments in the Plan and; therefore, these transactions qualify as party-in-interest transactions and are exempt from the prohibited transaction rules. Fees incurred by the Plan for the investment management services are included in net depreciation in fair value of the investments.

Note 7 - Plan termination:

Although they have not expressed any intent to do so, the Adopting Employers have the right under the Plan to discontinue their contributions at any time. In addition, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Note 8 - Tax status:

The underlying non-standardized pre-approved plan has received an opinion letter from the IRS dated April 7, 2021, stating that the form of the plan is qualified under Section 401(a) of the Internal Revenue Code (IRC) and; therefore, the related trust is tax-exempt. The Plan Administrator has determined that it is eligible to and has chosen to rely on the current IRS non-standardized pre-approved plan opinion letter. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan Administrator is taking steps to bring the Plan in compliance with the applicable requirements of the IRC and; therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

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

Note 9 - Transfers into and out of the Plan:

Transfers into and out of the Plan represent account balances related to Adopting Employers who have begun or ceased participation in the Plan.

SUPPLEMENTAL INFORMATION

PEOPLEASE LLC/PLC SERVICES LLC 401(k) PLAN

EIN 57-0993401

Plan Number - 001

For the Year Ended December 31, 2022

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

Participant Contributions Transferred Late to the Plan			Check Here if Late Participant Loan Repayments are Included	Total That Constitutes Nonexempt Prohibited Transactions			
				Contributions Not Corrected	Contributions Corrected Outside Voluntary Fiduciary Correction Program	Contributions Pending Correction in Voluntary Fiduciary Correction Program	Total Fully Corrected Under Voluntary Fiduciary Correction Program and PTE 2002-51
Amount Withheld	Date Withheld	Date Remitted					
\$ 1,067,211	Various - 2020	Various - 2020	☒	\$ -	\$ 1,067,211	\$ -	\$ -
\$ 107,956	Various - 2021	Various - 2021	☒	\$ 107,956	\$ -	\$ -	\$ -
\$ 102,488	Various - 2022	Various - 2022	☒	\$ 102,488	\$ -	\$ -	\$ -

PEOPLEASE LLC/PLC SERVICES LLC 401(k) PLAN

EIN 57-0993401

Plan Number - 001

December 31, 2022

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	** Cost	Current Value
	American Funds New World Fund	Mutual Fund	\$	84,502
	DFA Real Estate Sec Prtfl Fd	Mutual Fund		37,810
	Franklin Small Cap Value Fund	Mutual Fund		67,675
	DFA Infl-Prot Secs Fd	Mutual Fund		137,824
	Invesco Core Plus Bond Fund	Mutual Fund		101,970
	Lord Abbett Bond-Debenture Fd	Mutual Fund		96,373
	Vanguard Mid Cap Index Fund	Mutual Fund		175,911
	Invesco Global Focus Fund	Mutual Fund		43,537
	Vanguard 500 Index Admiral Fund	Mutual Fund		501,562
	Vanguard Sm Cap Grwth Index Fund	Mutual Fund		58,012
	Vanguard Small Cap Index Fund	Mutual Fund		171,684
	JP Morgan Large Cap Growth Fd	Mutual Fund		251,547
	American Century Mid Cp Val Fd	Mutual Fund		451,396
	BlackRock Mid-Cap Gr Eq Fd	Mutual Fund		64,923
	MFS Value Fund	Mutual Fund		155,575
	Vanguard Totl Bnd Mrkt Indx Fd	Mutual Fund		145,164
	Vanguard Tot Intl Stck Indx Fd	Mutual Fund		123,625
				<u>2,669,090</u>
* IndexSelect Aggrssv 2025 CIT		Common Collective Trust		23,079
* IndexSelect Aggrssv Rtrmnt CIT		Common Collective Trust		5,495
* IndexSelect Cnsvrtv Rtrmnt CIT		Common Collective Trust		7,432
* IndexSelect Cnsvrtv 2055 CIT		Common Collective Trust		38,163
* IndexSelect Aggrssv 2055 CIT		Common Collective Trust		70,763
* IndexSelect Moderate 2035 CIT		Common Collective Trust		4,115,222
* IndexSelect Cnsvrtv 2045 CIT		Common Collective Trust		81,704
* IndexSelect Moderate 2025 CIT		Common Collective Trust		4,029,239
* IndexSelect Moderate 2045 CIT		Common Collective Trust		1,818,495
* IndexSelect Moderat Rtrmnt CIT		Common Collective Trust		2,886,236
* IndexSelect Cnsvrtv 2035 CIT		Common Collective Trust		18,440
* IndexSelect Moderate 2055 CIT		Common Collective Trust		741,691
* IndexSelect Aggrssv 2045 CIT		Common Collective Trust		168,681
* IndexSelect Aggrssv 2035 CIT		Common Collective Trust		111,853
				<u>14,116,493</u>
* MassMutual Life Insurance Company		Guaranteed Interest Account		2,176,504
* Participant loans		Various maturities with interest rates of 4.25% to 7.25%		<u>315,860</u>
			\$	<u><u>19,277,947</u></u>

*Indicates a party-in-interest to the Plan, as defined by ERISA.

**Cost is not required for participant-directed investments.

Note: The above data is based upon information that has been certified as complete and accurate by Empower and Mass Mutual.

A. Name Of Plan Peoplease, LLC	B. Three-Digit plan number 001
C. Plan Year 1/1/2022 - 12/31/2022	D. Employer Identification Number 570993401

Multiple-Employer Plan Participating Employer Information

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Peoplease, LLC	57-0993401	23.26%	3,582,461.62
1st Choice Logistics, LLC	45-4007544	0.00%	40,819.95
AC Trucking.	43-1563460	0.83%	23,198.88
Adahl Trucking LLC	47-1919564	0.49%	15,404.37
American Motel Management, Inc	58-2628153	1.08%	30,334.70
ART LOGISTICS INC	41-2141077	0.42%	112,810.58
B&C Chandler Trucking Inc	77-0535814	0.43%	3,785.35
BCA Insurance	86-0547318	0.00%	45,495.64
Bestway Refrigerated Service Inc.	59-1024267	0.00%	79,242.23
Carolina Motel Associates, Inc	58-2628152	0.24%	6,813.48
Cresco Lines Inc.	36-2637463	0.28%	384,721.28
DI of Natchez, Inc. (Days Inn	20-2001713	0.11%	2,885.96
DiCarlo Distribution, Inc.	11-2040782	19.33%	7,991,844.95
Domino Transport, Inc	37-1168360	1.87%	330,659.08
East West Leasing Corporation	35-1518424	0.22%	149,128.69
ECC Industries Inc.	13-2600704	0.66%	4,490.84

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Esteem Security Services, Inc.	11-3336171	0.01%	56.37
Etchberger Trucking, Inc.	27-0298240	0.54%	20,381.12
First Class Service Trucking	77-0405549	0.84%	131,662.60
Freight Horse Express, LLC	46-0538895	1.45%	20,988.97
French Trucking, Inc.	62-1328906	0.38%	30,710.40
Frugal Transport, Inc.	26-1637332	1.93%	10,102.02
GHMR Operations LLC	90-0723247	0.67%	13,657.35
Griley Air Freight	95-2830194	5.03%	467,286.53
Hendrickson Truck Lines, Inc.	47-1616076	0.47%	58,089.25
Honey Transport, Inc.	59-1221451	0.14%	149,861.24
Innovative Driver Services Company	56-1969193	0.39%	122,470.85
Interline Logistics Group, LLC	45-3854008	0.00%	23,808.21
JV Transportation Consultants, Inc.	75-3200484	0.00%	25,687.76
Manhattan Loan Company, Inc. f	56-2333204	0.12%	2,061.15
MedXwaste-NY LLC	46-2538971	3.41%	28,888.80
Mjz Services, LLC dba Maximum	45-3736430	2.73%	183,756.55
MMX Transportation	81-0703676	1.86%	75,908.41
Myers Freight Inc.	26-2495118	0.59%	6,194.03
NC Transport, LLC.	81-3571254	0.90%	14,162.86
Norman Fred Truck Service Inc	37-1246714	0.13%	2,062.36
Ontime Express, Inc	43-1848567	4.91%	99,145.76

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Premier Trans. & Warehousing	33-0321364	0.54%	13,798.62
Quality Logistics, Inc.	58-2363687	3.33%	561,985.25
Randolph Trucking, LLC	57-0993401	0.00%	161.18
Resource Employment Solutions II	85-1150925	0.98%	457,074.12
ResourceTek, LLC	62-1833136	4.73%	876,840.45
RJR Transportation Inc	37-1283387	3.61%	1,190,084.54
Room for Rent Equipment Leasing	20-4396084	0.56%	172,735.32
RRR Transportation Co.	58-1868788	5.16%	647,853.14
Shippers Express Inc	64-0602698	0.02%	186,906.58
Skyway Holdings Inc.	20-3683928	0.05%	261.93
Special Dispatch of California	95-4171597	0.00%	48,757.30
Steel Transport	36-3074464	1.96%	175,516.09
Sun and Sea Manor	20-5567148	0.00%	16,524.03
Swift Enterprises LLC	41-2235237	0.00%	21,192.17
Terminated Client Adopters	27-0030213	0.00%	513,133.49
Transportation Insurance Experts	38-3976769	3.24%	101,300.38

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
788682-01	1AMDVX	303,162.22	18,950.22	172	(702.80)	(42.15)	74	(675.71)
788682-01	1BMGKX	27,956.32	920.45	120	(66.00)	(2.07)	50	(62.88)
788682-01	1ISM351	779,901.50	57,039.85	318	(1,839.79)	(129.30)	159	(1,766.92)
788682-01	1ISM451	694,276.69	48,492.04	328	(4,398.83)	(289.42)	174	(4,143.46)
788682-01	1ISM551	181,734.53	12,612.29	166	(772.13)	(52.19)	84	(730.32)
788682-01	1ISMRFI	5,183.51	426.28	17	(17.38)	(1.39)	8	(16.93)
788682-01	1JLGMX	67,829.49	1,355.42	161	(150.68)	(3.02)	57	(151.51)
788682-01	1LBNVX	19,839.72	2,853.39	99	(43.64)	(6.20)	20	(43.13)
788682-01	1MEIKX	76,886.59	1,570.29	153	(259.88)	(5.15)	78	(252.77)
788682-01	1MGDJEI	382,201.24	0.00	100	(913.22)	0.00	116	(913.22)
788682-01	1RNWGX	32,605.83	517.17	105	(81.16)	(1.19)	53	(74.96)
788682-01	1VBT LX	43,026.41	4,627.35	193	(107.72)	(11.28)	47	(104.80)
788682-01	1CPBFX	25,001.04	2,823.55	168	(59.99)	(6.57)	41	(58.01)
788682-01	1VFIAX	112,282.26	311.64	165	(280.56)	(0.76)	65	(274.87)
788682-01	1VIMAX	55,556.88	218.91	123	(129.75)	(0.49)	46	(125.17)
788682-01	1VSGAX	40,632.26	552.84	133	(101.77)	(1.37)	62	(100.78)
788682-01	1VSMAX	77,027.96	855.27	160	(177.10)	(1.93)	64	(173.75)
788682-01	1VTIAX	33,635.65	1,303.89	86	(103.58)	(3.67)	59	(94.22)
788682-01	2MKSXX	0.11	0.11	2	(0.07)	(0.07)	1	(0.07)
788682-01	4MGDJEI	1,542.29	0.00	2	(3.58)	0.00	2	(3.58)
788682-01	1DFREX	2,992.05	77.92	105	(6.71)	(0.17)	31	(6.67)
788682-01	1DIP SX	8,849.87	816.35	86	(18.47)	(1.69)	24	(18.33)
788682-01	1FRCSX	26,690.51	488.65	109	(65.44)	(1.16)	52	(63.41)
788682-01	1GLVIX	9,039.01	187.07	64	(22.19)	(0.43)	28	(20.69)
788682-01	1ISA551	7,074.32	482.99	13	(11.94)	(0.78)	4	(11.41)
788682-01	1ISARFI	4,695.31	376.88	23	(11.33)	(0.88)	12	(11.00)
788682-01	1ISM251	400,231.97	31,283.35	116	(916.94)	(69.61)	57	(889.94)
788684-01	1ISM351	37,272.18	2,728.56	2	(88.63)	(6.23)	4	(85.09)
788684-01	1MGDJEI	2,790.44	0.00	2	(6.37)	0.00	4	(6.37)
788685-01	1AMDVX	211.82	13.24	8	(0.48)	(0.03)	4	(0.46)
788685-01	1BMGKX	197.05	6.49	2	(0.48)	(0.02)	4	(0.46)
788685-01	1CPBFX	379.65	43.03	14	(0.90)	(0.10)	4	(0.87)
788685-01	1DFREX	415.13	10.81	6	(0.93)	(0.02)	4	(0.92)
788685-01	1DIP SX	473.25	43.69	4	(1.10)	(0.10)	4	(1.09)
788685-01	1FRCSX	204.39	3.74	6	(0.47)	(0.01)	4	(0.46)
788685-01	1GLVIX	186.18	3.85	2	(0.46)	(0.01)	4	(0.43)
788685-01	1ISM351	67,267.92	4,919.04	50	(155.79)	(10.95)	20	(149.63)
788685-01	1ISM451	13,231.64	925.29	4	(31.60)	(2.10)	8	(30.08)
788685-01	1ISM551	20,082.79	1,396.58	4	(48.09)	(3.18)	8	(45.68)
788685-01	1JLGMX	811.11	16.19	6	(1.79)	(0.04)	4	(1.80)
788685-01	1MEIKX	849.90	17.36	8	(1.92)	(0.04)	4	(1.85)
788685-01	1MGDJEI	233.52	0.00	4	(0.53)	0.00	8	(0.53)
788685-01	1RNWGX	287.72	4.57	4	(0.70)	(0.01)	4	(0.64)
788685-01	1VBT LX	471.77	50.83	14	(1.11)	(0.12)	4	(1.08)
788685-01	1VFIAX	2,590.95	7.19	4	(6.05)	(0.02)	4	(5.90)
788685-01	1VIMAX	602.95	2.38	4	(1.42)	(0.01)	4	(1.36)
788685-01	1VSGAX	197.25	2.68	4	(0.45)	(0.01)	4	(0.45)
788685-01	1VSMAX	695.82	7.73	4	(1.62)	(0.02)	4	(1.60)
788685-01	1VTIAX	1,163.88	45.40	4	(2.88)	(0.10)	4	(2.60)
788685-01	3MGDJEI	167.50	0.00	1	(0.38)	0.00	2	(0.38)
788686-01	1DFREX	135.13	3.51	12	(0.12)	(0.00)	2	(0.12)
788686-01	1ISM251	5,109.17	399.17	12	(1210.17)	(91.00)	6	(1,163.05)
788686-01	1ISM351	66,101.13	4,838.00	11	(163.31)	(11.48)	4	(156.80)

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

PEOPLEASE LLC

29-OCT-22 to 31-DEC-22

10-JUL-23 21:31:00

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
788686-01	IISM551	2,164.93	150.55	2	(11.84)	(0.78)	8	(11.24)
788686-01	IJLGMX	267.91	5.42	12	(0.22)	(0.00)	2	(0.22)
788686-01	ILBNVX	118.21	16.88	12	(0.10)	(0.01)	1	(0.10)
788686-01	IMGDJE1	532.83	0.00	3	(57.78)	0.00	10	(57.78)
788686-01	IVFIAX	262.63	0.72	11	(0.22)	(0.00)	2	(0.22)
788686-01	IVIMAX	262.91	1.02	11	(0.23)	(0.00)	2	(0.23)
788686-01	IVSGAX	131.14	1.81	11	(0.11)	(0.00)	1	(0.11)
788686-01	IVSMAX	131.46	1.45	11	(0.09)	(0.00)	1	(0.09)
788690-01	IISM251	17,813.83	1,393.88	2	(42.11)	(3.20)	4	(40.86)
788690-01	IISM351	97,161.24	7,112.83	5	(230.80)	(16.22)	10	(221.58)
788690-01	IISM451	100,778.62	7,047.46	2	(240.68)	(16.03)	4	(229.24)
788690-01	IISMRF1	152,637.23	12,591.00	13	(356.84)	(28.65)	6	(347.22)
788690-01	IMGDJE1	9,504.51	0.00	4	(21.81)	0.00	8	(21.81)
788692-01	IAMDVX	133,969.42	8,370.98	112	(5,194.64)	(325.24)	61	(5,213.78)
788692-01	IBMGKX	17,194.81	566.01	80	(41.48)	(1.30)	44	(39.55)
788692-01	ICPBFX	44,067.85	4,992.40	86	(114.93)	(12.56)	29	(110.83)
788692-01	IDRFEX	14,161.57	368.66	69	(32.13)	(0.83)	26	(31.80)
788692-01	IDIPSX	53,906.68	4,976.24	95	(1,838.92)	(171.48)	63	(1,857.18)
788692-01	IFRCSX	27,314.87	500.07	62	(62.72)	(1.11)	24	(60.77)
788692-01	IGLVIX	21,002.79	434.22	55	(51.35)	(0.99)	31	(47.84)
788692-01	ISAA251	22,302.36	1,686.87	31	(61.45)	(4.50)	27	(59.47)
788692-01	ISAA351	55,170.41	3,900.91	34	(140.48)	(9.50)	33	(134.32)
788692-01	ISAA451	131,413.35	9,125.04	34	(325.37)	(21.47)	33	(309.30)
788692-01	ISAA551	34,962.20	2,422.71	16	(91.84)	(6.06)	21	(87.45)
788692-01	ISARFI	546.35	43.83	13	(9.78)	(0.77)	15	(9.61)
788692-01	ISCA451	70,643.13	5,130.22	3	(168.71)	(11.76)	6	(161.92)
788692-01	ISCS551	34,512.94	2,451.20	3	(83.22)	(5.62)	6	(79.11)
788692-01	ISCRFI	7,216.06	621.76	18	(17.10)	(1.44)	12	(16.72)
788692-01	IISM251	1,569,726.32	122,748.22	204	(4,147.11)	(314.66)	159	(4,024.32)
788692-01	IISM351	1,483,351.37	108,546.70	177	(3,534.61)	(248.43)	184	(3,394.19)
788692-01	IISM451	113,598.16	7,934.25	113	(1,862.77)	(124.83)	101	(1,787.59)
788692-01	IISM551	87,362.31	6,053.84	159	(3,305.76)	(214.10)	137	(3,092.38)
788692-01	IISMRF1	2,166,491.95	178,713.77	58	(61,297.07)	(4,968.89)	55	(60,232.34)
788692-01	IJLGMX	60,219.15	1,208.34	146	(133.12)	(2.67)	62	(133.07)
788692-01	ILBNVX	74,895.80	10,775.85	53	(181.72)	(25.83)	21	(179.51)
788692-01	IMEIKX	46,002.52	938.76	102	(6,635.70)	(136.50)	53	(6,694.24)
788692-01	IMGDJE1	1,304,058.35	0.00	145	(13,314.00)	0.00	212	(13,314.00)
788692-01	IRNWGX	24,367.10	386.88	54	(59.64)	(0.88)	26	(55.07)
788692-01	IVBTXL	59,119.74	6,364.60	118	(148.55)	(15.55)	35	(144.33)
788692-01	IVFIAX	115,843.54	321.53	79	(3,635.10)	(10.17)	50	(3,662.97)
788692-01	IVIMAX	60,974.45	240.56	92	(144.09)	(0.55)	46	(138.76)
788692-01	IVSGAX	8,605.17	117.01	46	(19.50)	(0.26)	20	(19.32)
788692-01	IVSMAX	60,087.00	666.92	70	(138.94)	(1.51)	36	(136.29)
788692-01	IVTIAX	32,091.61	1,249.32	33	(79.43)	(2.81)	14	(71.91)
788692-01	2MKTSXX	0.10	0.10	2	(0.07)	(0.07)	1	(0.07)
788692-01	3MGDJE1	2,981.30	0.00	2	(6.90)	0.00	4	(6.90)
788692-01	4MGDJE1	1,554.69	0.00	1	(3.60)	0.00	2	(3.60)
788693-01	IISM251	12,744.15	995.55	22	(28.62)	(2.17)	4	(27.78)
788693-01	IISM351	50,794.97	3,715.97	26	(17,102.05)	(1,216.29)	16	(16,616.29)
788693-01	IISM451	38,533.32	2,690.91	24	(89.51)	(5.96)	8	(85.29)
788693-01	IISMRF1	132,601.84	10,935.10	31	(306.94)	(24.64)	14	(298.72)
788693-01	IMGDJE1	91,590.65	0.00	26	(204.91)	0.00	16	(204.91)
788693-01	3MGDJE1	394.55	0.00	1	(0.92)	0.00	2	(0.92)

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

PEOPLELEASE LLC

29-OCT-22 to 31-DEC-22

10-JUL-23 21:31:00

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
788694-01	1ISC451	8,820.73	621.62	2	(20.25)	(1.41)	4	(20.03)
788694-01	1ISM251	1,773.46	137.99	11	(3.47)	(0.26)	2	(3.37)
788694-01	1ISM451	8,499.76	594.39	2	(8,820.73)	(594.39)	2	(8,499.76)
788694-01	1ISMRF1	22,711.90	1,870.35	43	(52.05)	(4.18)	10	(50.68)
788694-01	1MGDJ1	106,412.31	0.00	3	(251.22)	0.00	10	(251.22)
788695-01	1ISM251	11,824.81	925.26	1	(12,203.89)	(925.26)	3	(11,824.81)
788695-01	1ISM351	23,408.00	1,713.62	3	(24,435.50)	(1,713.62)	9	(23,408.00)
788696-01	1ISM251	126,522.69	9,892.87	12	(290.72)	(22.07)	4	(282.13)
788696-01	1MGDJ1	3,245.27	0.00	2	(7.41)	0.00	4	(7.41)
788697-01	1AMDVX	68.05	4.24	24	(0.22)	(0.01)	4	(0.22)
788697-01	1BMGKX	58.06	1.90	21	(0.20)	(0.01)	4	(0.20)
788697-01	1CPBFX	121.15	13.60	27	(0.41)	(0.04)	4	(0.40)
788697-01	1DFRFX	123.06	3.21	23	(0.39)	(0.01)	4	(0.39)
788697-01	1DIPSX	153.46	14.14	22	(0.51)	(0.05)	4	(0.51)
788697-01	1FRCSX	66.11	1.21	23	(0.22)	(0.00)	4	(0.22)
788697-01	1GLVIX	55.83	1.14	21	(0.19)	(0.00)	4	(0.19)
788697-01	1ISM351	7,658.43	558.82	23	(16.79)	(1.18)	6	(16.14)
788697-01	1ISM451	1,052.37	73.59	1	(4.48)	(0.30)	4	(4.28)
788697-01	1JLGMX	1,764.42	35.39	35	(3.55)	(0.07)	6	(3.57)
788697-01	1MEIKX	271.00	5.52	24	(0.88)	(0.02)	4	(0.85)
788697-01	1MGDJ1	14,677.09	0.00	24	(34.07)	0.00	10	(34.07)
788697-01	1RNWGX	89.70	1.40	22	(0.32)	(0.00)	4	(0.29)
788697-01	1VBT LX	152.04	16.26	27	(0.51)	(0.05)	4	(0.50)
788697-01	1VFIAX	2,277.75	6.31	33	(5.54)	(0.02)	6	(5.42)
788697-01	1VIMAX	186.90	0.73	22	(0.65)	(0.00)	4	(0.63)
788697-01	1VSGAX	61.29	0.84	22	(0.20)	(0.00)	4	(0.20)
788697-01	1VSMAX	220.53	2.45	22	(0.74)	(0.01)	4	(0.74)
788697-01	1VTIAX	358.41	13.64	22	(1.22)	(0.04)	4	(1.11)
788699-01	1ISM251	30,845.78	2,411.73	7	(70.69)	(5.37)	4	(68.60)
788699-01	1ISM351	23,975.68	1,752.55	6	(54.59)	(3.84)	2	(52.44)
788699-01	1MGDJ1	935.00	0.00	3	(2.14)	0.00	6	(2.14)
788699-01	4MGDJ1	1,419.26	0.00	1	(3.28)	0.00	2	(3.28)
788700-01	1ISM251	3,866.37	302.53	1	(9.12)	(0.69)	2	(8.85)
788700-01	1ISM351	2,123.25	155.44	1	(5.05)	(0.35)	2	(4.85)
788700-01	4MGDJ1	17,724.93	0.00	1	(41.06)	0.00	2	(41.06)
788701-01	1ISM251	132,035.76	10,329.57	9	(310.35)	(23.56)	6	(301.14)
788701-01	1ISM351	8,362.84	612.21	2	(19.88)	(1.40)	4	(19.09)
788701-01	1ISMRF1	507.97	41.91	1	(1.20)	(0.10)	2	(1.17)
788701-01	1MGDJ1	6,490.42	0.00	6	(14.87)	0.00	10	(14.87)
788701-01	3MGDJ1	245.13	0.00	1	(0.56)	0.00	2	(0.56)
788702-01	1ISM251	10,607.41	830.00	1	(25.02)	(1.90)	2	(24.28)
788702-01	1ISM351	6,979.79	510.66	6	(16.47)	(1.16)	6	(15.82)
788702-01	1ISM451	95,960.31	6,705.18	11	(225.58)	(15.02)	2	(214.91)
788702-01	1MGDJ1	6,087.76	0.00	5	(20.67)	0.00	8	(20.67)
788702-01	4MGDJ1	290.42	0.00	1	(0.68)	0.00	2	(0.68)
788703-01	1BMGKX	2,200.01	72.49	1	(5.31)	(0.17)	2	(5.06)
788703-01	1CPBFX	512.01	58.03	7	(1.21)	(0.13)	2	(1.17)
788703-01	1GLVIX	2,838.17	58.76	1	(7.01)	(0.14)	2	(6.53)
788703-01	1ISM251	4,867.35	380.86	1	(5,031.04)	(380.86)	2	(4,867.35)
788703-01	1JLGMX	6,530.47	130.36	3	(14.47)	(0.29)	2	(14.54)
788703-01	1MGDJ1	133.74	0.00	1	(133.84)	0.00	2	(133.84)
788703-01	1RNWGX	2,335.83	37.13	2	(5.74)	(0.08)	2	(5.30)
788703-01	1VBT LX	519.43	55.97	7	(1.23)	(0.13)	2	(1.19)

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788703-01	1VFIAX	5,845.71	16.23	2	(13.70)	(0.04)	2	(13.37)
788703-01	1VIMAX	3,015.54	11.89	2	(7.15)	(0.03)	2	(6.90)
788703-01	1VSGAX	2,290.96	31.15	2	(5.30)	(0.07)	2	(5.24)
788704-01	1ISM451	7,492.40	523.94	1	(7,937.59)	(523.94)	4	(7,492.40)
788705-01	1BMGKX	36.99	1.20	22	(32.93)	(1.11)	5	(34.37)
788705-01	1CPBFX	73.68	8.13	32	(68.61)	(7.52)	6	(68.11)
788705-01	1DFREX	38.47	1.00	26	(33.64)	(0.93)	5	(35.85)
788705-01	1DIPSX	73.84	6.78	24	(68.02)	(6.29)	6	(68.59)
788705-01	1GLVIX	36.63	0.73	22	(33.64)	(0.68)	5	(34.00)
788705-01	1ISARFI	73.75	5.82	22	(68.00)	(5.41)	6	(68.50)
788705-01	1ISCRFI	36.81	3.13	22	(34.03)	(2.90)	5	(34.18)
788705-01	1ISM251	55,103.46	4,299.05	44	(118.37)	(8.98)	8	(114.97)
788705-01	1ISM351	3,237.15	232.47	44	(4.32)	(0.30)	8	(4.18)
788705-01	1ISM551	15,547.23	1,078.06	44	(35.21)	(2.32)	8	(33.45)
788705-01	1JLGMX	114.00	2.30	26	(98.76)	(2.13)	6	(106.13)
788705-01	1MEIKX	39.02	0.79	27	(34.54)	(0.73)	5	(36.39)
788705-01	1MGDJE1	925.29	0.00	24	(36.10)	0.00	11	(36.10)
788705-01	1VBTLX	73.53	7.76	32	(68.21)	(7.20)	6	(68.16)
788705-01	1VFIAX	74.60	0.21	24	(66.66)	(0.19)	5	(69.35)
788705-01	1VIMAX	37.47	0.15	24	(33.67)	(0.14)	3	(34.84)
788706-01	1ISM251	44,793.82	3,504.99	1	(105.62)	(8.02)	2	(102.48)
788707-01	1ISM251	2,046.47	158.79	22	(3.59)	(0.27)	4	(3.50)
788709-01	1ISM451	3,470.58	239.98	11	(6.57)	(0.44)	2	(6.29)
788709-01	1ISM551	10,096.59	696.58	11	(20.80)	(1.37)	2	(19.82)
788710-01	1AMDVX	82.55	5.16	18	(0.31)	(0.02)	8	(0.31)
788710-01	1BMGKX	77.35	2.55	12	(0.25)	(0.01)	6	(0.25)
788710-01	1FRCSX	79.91	1.46	16	(0.24)	(0.00)	6	(0.24)
788710-01	1ISM251	254,992.40	19,938.90	120	(1,123.38)	(85.11)	34	(1,087.87)
788710-01	1ISM351	81,784.62	5,971.12	115	(9,419.52)	(687.14)	35	(9,398.07)
788710-01	1ISM451	61,836.78	4,314.31	55	(140.59)	(9.36)	8	(134.00)
788710-01	1ISM551	46,483.06	3,225.41	23	(113.44)	(7.49)	8	(107.79)
788710-01	1ISMRFI	75,191.32	6,203.90	2	(177.09)	(14.22)	4	(172.31)
788710-01	1JLGMX	78.66	1.57	16	(0.24)	(0.00)	6	(0.24)
788710-01	1MEIKX	82.43	1.68	17	(0.25)	(0.00)	6	(0.25)
788710-01	1MGDJE1	6,422.00	0.00	39	(115.55)	0.00	46	(115.55)
788710-01	1VFIAX	77.09	0.21	14	(0.24)	(0.00)	6	(0.24)
788710-01	1VIMAX	78.23	0.31	14	(0.25)	(0.00)	6	(0.25)
788710-01	1VSMAX	78.01	0.87	14	(0.19)	(0.00)	4	(0.19)
788711-01	4MGDJE1	161.28	0.00	1	(0.38)	0.00	2	(0.38)
788712-01	1CPBFX	72.03	8.08	12	(0.14)	(0.02)	2	(0.14)
788712-01	1DIPSX	144.62	13.32	7	(0.26)	(0.02)	2	(0.26)
788712-01	1ISARFI	182.32	14.56	6	(0.34)	(0.03)	2	(0.33)
788712-01	1ISC551	108.92	7.66	6	(0.21)	(0.01)	2	(0.20)
788712-01	1ISCRFI	127.81	10.96	6	(0.23)	(0.02)	2	(0.23)
788712-01	1ISM251	15,581.64	1,219.22	1	(36.76)	(2.79)	2	(35.67)
788712-01	1ISM351	384,109.75	28,115.41	32	(915.49)	(64.34)	16	(878.98)
788712-01	1ISM451	22,820.05	1,593.44	44	(59.20)	(3.94)	20	(56.42)
788712-01	1ISM551	19,008.30	1,317.51	34	(42.09)	(2.78)	26	(40.01)
788712-01	1ISMRFI	175.62	14.49	1	(14.29)	(1.16)	3	(14.05)
788712-01	1JLGMX	190.52	3.83	8	(0.33)	(0.01)	2	(0.33)
788712-01	1ILBNVX	184.30	26.47	12	(0.33)	(0.05)	2	(0.33)
788712-01	1MGDJE1	1,468.27	0.00	11	(4.31)	0.00	13	(4.31)
788712-01	1RNWGX	162.57	2.54	7	(0.29)	(0.00)	2	(0.27)

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788712-01	4MGDJE1	519.66	0.00	1	(1.20)	0.00	2	(1.20)
788713-01	1AMDVX	84.02	5.24	44	(28.45)	(1.71)	20	(27.41)
788713-01	1BMGKX	74.27	2.44	40	(26.39)	(0.84)	9	(25.63)
788713-01	1CPBFX	284.30	32.04	39	(0.58)	(0.06)	4	(0.57)
788713-01	1DPFEX	291.96	7.58	50	(106.38)	(2.72)	11	(104.75)
788713-01	1DIPSX	268.45	24.76	26	(0.54)	(0.05)	4	(0.54)
788713-01	1FRCSX	138.83	2.54	40	(59.19)	(1.05)	25	(57.41)
788713-01	1GLVIX	174.50	3.59	40	(78.14)	(1.55)	9	(75.38)
788713-01	1ISA451	770.48	52.59	22	(1.33)	(0.09)	4	(1.27)
788713-01	1ISM251	497,323.78	38,899.33	110	(1,159.34)	(88.02)	40	(1,125.01)
788713-01	1ISM351	245,099.29	17,934.93	73	(583.32)	(40.00)	22	(560.15)
788713-01	1ISM451	201,227.35	14,057.94	59	(471.17)	(31.38)	16	(448.93)
788713-01	1ISM551	4,419.32	305.73	23	(9.60)	(0.63)	6	(9.14)
788713-01	1ISMRFI	195,332.80	16,112.52	15	(508.39)	(40.85)	8	(495.19)
788713-01	1JLGMX	699.54	13.96	50	(266.87)	(5.30)	11	(265.57)
788713-01	1LBNVX	233.48	33.48	33	(0.39)	(0.06)	4	(0.39)
788713-01	1MEIKX	733.52	14.95	45	(294.99)	(5.79)	27	(284.28)
788713-01	1MGDJE1	58,429.35	0.00	40	(44,718.23)	0.00	38	(44,718.23)
788713-01	1RNWGX	202.95	3.21	36	(83.09)	(1.24)	27	(78.31)
788713-01	1VBT LX	263.38	28.25	37	(0.54)	(0.06)	4	(0.53)
788713-01	1VFIAX	2,815.93	7.80	69	(908.38)	(2.48)	15	(892.98)
788713-01	1VIMAX	518.65	2.04	45	(186.36)	(0.72)	11	(181.88)
788713-01	1VSGAX	131.63	1.79	44	(52.26)	(0.72)	9	(52.82)
788713-01	1VSMAX	630.20	6.99	45	(238.69)	(2.62)	11	(235.72)
788713-01	1VTIAX	912.35	35.39	36	(398.48)	(14.25)	27	(365.56)
788713-01	4MGDJE1	2,430.61	0.00	1	(5.63)	0.00	2	(5.63)
788714-01	1ISM251	34,408.06	2,689.37	22	(78.45)	(5.96)	4	(76.14)
788714-01	1ISM351	28,893.79	2,111.71	23	(66.01)	(4.64)	4	(63.41)
788714-01	1ISM451	102,606.97	7,175.31	3	(245.04)	(16.32)	6	(233.40)
788714-01	1ISMRFI	1.03	0.09	1	0.00	0.00	0	0.00
788714-01	1MGDJE1	2,862.56	0.00	6	(6.60)	0.00	12	(6.60)
788714-01	3MGDJE1	432.50	0.00	1	(1.00)	0.00	2	(1.00)
788715-01	1AMDVX	13,359.15	834.26	123	(3,380.08)	(212.11)	24	(3,400.14)
788715-01	1BMGKX	1,454.95	48.15	82	(3.31)	(0.10)	16	(3.14)
788715-01	1CPBFX	7,462.10	841.06	127	(15.49)	(1.69)	12	(14.97)
788715-01	1DPFEX	3,337.66	87.06	126	(6.97)	(0.18)	18	(6.89)
788715-01	1DIPSX	7,187.16	662.79	82	(29.17)	(2.69)	24	(29.19)
788715-01	1FRCSX	1,916.09	34.91	124	(4.09)	(0.07)	18	(3.99)
788715-01	1GLVIX	1,827.17	38.07	82	(4.26)	(0.08)	14	(3.94)
788715-01	1ISM251	296,132.68	23,162.62	100	(32,083.04)	(2,443.36)	60	(31,226.22)
788715-01	1ISM351	182,769.14	13,365.98	148	(8,585.28)	(610.25)	64	(8,336.22)
788715-01	1ISM451	39,204.00	2,734.26	69	(88.74)	(5.91)	26	(84.61)
788715-01	1ISM551	31,387.04	2,171.57	73	(5,502.69)	(381.94)	43	(5,492.45)
788715-01	1ISMRFI	54.21	4.47	2	(0.14)	(0.01)	4	(0.14)
788715-01	1JLGMX	6,931.76	139.01	126	(14.25)	(0.29)	18	(14.26)
788715-01	1LBNVX	1,368.73	198.12	45	(3.01)	(0.43)	4	(2.96)
788715-01	1MEIKX	6,923.61	141.20	135	(14.51)	(0.28)	18	(13.95)
788715-01	1MGDJE1	40,056.55	0.00	121	(8,659.97)	0.00	88	(8,659.97)
788715-01	1RNWGX	2,451.46	38.34	115	(5.52)	(0.08)	18	(5.17)
788715-01	1VBT LX	6,978.20	748.64	110	(259.75)	(28.12)	37	(260.99)
788715-01	1VFIAX	18,391.48	51.00	102	(184.85)	(0.52)	45	(186.65)
788715-01	1VIMAX	5,513.09	21.70	115	(12.09)	(0.05)	18	(11.66)
788715-01	1VSGAX	1,109.32	15.10	78	(147.58)	(2.07)	39	(152.49)

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788715-01	IVSMAX	5,644.22	62.64	80	(424.37)	(4.77)	39	(429.79)
788715-01	IVTIAX	7,593.02	293.43	102	(80.68)	(2.00)	42	(76.77)
788715-01	4MGDJE1	2,187.23	0.00	1	(5.06)	0.00	2	(5.06)
788716-01	IISM251	29,599.15	2,316.05	3	(69.79)	(5.30)	6	(67.72)
788716-01	IISM351	8,029.64	587.82	1	(7,994.37)	(587.82)	3	(8,029.64)
788716-01	IISM451	3,529.64	246.83	1	(8.49)	(0.57)	2	(8.09)
788716-01	IISMRF1	141,267.65	11,655.58	10	(332.52)	(26.70)	10	(323.56)
788716-01	IMGDJE1	11,373.98	0.00	3	(1,445.93)	0.00	7	(1,445.93)
788716-01	3MGDJE1	14.96	0.00	1	(0.04)	0.00	2	(0.04)
788717-01	1AMDVX	40.26	2.61	2	0.00	0.00	0	0.00
788717-01	IISM251	111,074.71	8,677.96	116	(249.80)	(18.96)	32	(242.47)
788717-01	IISM351	99,113.01	7,243.57	129	(18,724.02)	(1,394.40)	42	(19,047.68)
788717-01	IISM451	119,706.63	8,356.22	120	(10,284.94)	(702.97)	28	(10,078.71)
788717-01	IISM551	71,577.09	4,957.43	141	(165.23)	(10.91)	46	(157.12)
788717-01	1JLGMX	3,933.00	78.61	29	(7.50)	(0.15)	6	(7.55)
788717-01	IMEIKX	40.26	0.85	2	0.00	0.00	0	0.00
788717-01	IMGDJE1	59,453.46	0.00	62	(134.82)	0.00	44	(134.82)
788717-01	IVFIAX	11,248.28	31.19	24	(24.74)	(0.07)	4	(24.16)
788718-01	1AMDVX	0.22	0.01	2	(0.02)	(0.00)	2	(0.02)
788718-01	1BMGKX	3,291.23	108.44	1	(7.92)	(0.25)	2	(7.54)
788718-01	1CPBFX	2.22	0.25	6	0.00	0.00	0	0.00
788718-01	IDPREX	2,234.73	58.18	3	(5.04)	(0.13)	2	(4.99)
788718-01	1DIPXS	2.16	0.20	2	0.00	0.00	0	0.00
788718-01	IFRCSX	0.21	0.00	2	0.00	0.00	0	0.00
788718-01	1GLVIX	0.13	0.00	1	0.00	0.00	0	0.00
788718-01	IISM351	35,280.62	2,582.77	2	(83.82)	(5.89)	4	(80.47)
788718-01	1JLGMX	1.07	0.02	3	0.00	0.00	0	0.00
788718-01	IMEIKX	1.33	0.03	3	0.00	0.00	0	0.00
788718-01	IMGDJE1	1.33	0.03	1	0.00	0.00	0	0.00
788718-01	IRNWGX	2,295.59	36.49	2	(5.60)	(0.08)	2	(5.17)
788718-01	IVBTLX	2.04	0.22	2	0.00	0.00	0	0.00
788718-01	IVFIAX	2,984.27	8.28	2	(6.95)	(0.02)	2	(6.79)
788718-01	IVIMAX	1.09	0.00	2	0.00	0.00	0	0.00
788718-01	IVSGAX	0.16	0.00	1	0.00	0.00	0	0.00
788718-01	IVSMAX	2,062.06	22.89	2	(4.78)	(0.05)	2	(4.68)
788718-01	IVTIAX	1.31	0.05	2	0.00	0.00	0	0.00
788719-01	1DIPXS	1,215.11	112.21	6	(2.79)	(0.26)	4	(2.77)
788719-01	IFRCSX	1,312.20	24.03	6	(95.26)	(1.72)	12	(94.06)
788719-01	IISM251	60,811.16	4,751.28	16	(134.86)	(10.24)	8	(130.88)
788719-01	IISM351	80,160.61	5,857.65	16	(180.32)	(12.67)	8	(173.19)
788719-01	IISM451	17,557.97	1,224.90	8	(39.27)	(2.62)	4	(37.42)
788719-01	IMGDJE1	1,975.33	0.00	8	(4.48)	0.00	16	(4.48)
788719-01	IVBTLX	2,419.10	260.67	16	(5.64)	(0.59)	4	(5.47)
788719-01	IVFIAX	3,671.40	10.19	6	(8.51)	(0.02)	4	(8.31)
788719-01	IVTIAX	3,503.76	136.68	6	(8.69)	(0.31)	4	(7.87)
788720-01	IISM451	1,447.96	101.26	3	(3.46)	(0.23)	6	(3.29)
788720-01	IISM551	230.47	16.03	2	(0.55)	(0.04)	4	(0.53)
788720-01	2MGDJE1	14,795.46	0.00	1	(17.14)	0.00	3	(17.14)
788720-01	3MGDJE1	0.33	0.00	1	0.00	0.00	0	0.00
788721-01	IISM351	6,494.06	475.41	2	(15.43)	(1.08)	4	(14.81)
788721-01	IISM451	8,312.93	581.32	3	(19.85)	(1.32)	6	(18.92)
788721-01	IISM551	4,932.76	343.03	3	(11.81)	(0.78)	6	(11.21)
788721-01	IMGDJE1	49.85	0.00	2	(0.11)	0.00	3	(0.11)

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788721-01	3MGDJE1	940.30	0.00	1	(2.18)	0.00	2	(2.18)
788722-01	1AMDVX	14,373.98	898.58	8	(32.30)	(1.93)	4	(31.01)
788722-01	1ISC351	13,149.98	1,042.82	2	(31.21)	(2.40)	4	(30.23)
788722-01	1ISM351	2,780.71	199.45	18	(2.87)	(0.20)	6	(2.78)
788722-01	1ISM451	11,419.77	791.00	26	(5,431.80)	(384.65)	10	(5,500.62)
788722-01	1ISM551	13,553.66	931.83	5	(19.15)	(1.26)	6	(18.18)
788722-01	1MGDJE1	22,450.70	0.00	15	(50.51)	0.00	10	(50.51)
788722-01	1VFIAX	16,455.47	45.68	4	(38.55)	(0.10)	4	(37.64)
788722-01	1VIMAX	13,132.75	51.57	21	(22.95)	(0.09)	6	(22.18)
788723-01	1ISM251	263,511.25	20,619.03	19	(7,032.41)	(539.95)	36	(6,900.61)
788723-01	1ISM351	152,260.25	11,146.43	8	(361.71)	(25.42)	16	(347.28)
788723-01	1ISM451	75,689.68	5,292.99	5	(180.90)	(12.05)	10	(172.28)
788723-01	1ISMRF1	5,345.99	441.09	2	(12.60)	(1.01)	2	(12.26)
788723-01	1MGDJE1	12,666.61	0.00	9	(29.02)	0.00	18	(29.02)
788723-01	3MGDJE1	524.45	0.00	1	(1.22)	0.00	2	(1.22)
788723-01	4MGDJE1	414.67	0.00	1	(0.96)	0.00	2	(0.96)
788725-01	1ISM351	5,096.05	370.53	32	(10.37)	(0.73)	6	(9.98)
788725-01	1ISM451	7,247.73	503.48	22	(15.07)	(1.00)	4	(14.39)
788725-01	1ISM551	1,856.30	127.97	11	(3.85)	(0.25)	2	(3.66)
788725-01	1ISMRF1	959.37	79.16	1	(2.26)	(0.18)	2	(2.20)
788727-01	1AMDVX	9,915.72	619.31	157	(29.64)	(1.81)	49	(29.05)
788727-01	1BMGKX	10,405.41	342.28	165	(24.72)	(0.78)	49	(23.57)
788727-01	1CPBFX	17,784.34	2,012.25	151	(45.01)	(4.92)	47	(43.46)
788727-01	1DPREX	12,643.45	328.81	145	(26.04)	(0.67)	38	(25.81)
788727-01	1DIPXS	63,508.27	5,863.01	109	(147.00)	(13.46)	34	(145.78)
788727-01	1FRCSX	10,299.79	188.47	144	(29.65)	(0.53)	49	(29.09)
788727-01	1GLVIX	5,070.47	104.41	118	(11.61)	(0.22)	35	(10.84)
788727-01	1ISA351	54,124.91	3,826.18	12	(129.76)	(8.76)	4	(123.88)
788727-01	1ISA451	28,532.91	1,981.45	6	(69.26)	(4.57)	12	(65.79)
788727-01	1ISA551	2,593.06	179.70	4	(6.26)	(0.41)	8	(5.94)
788727-01	1ISC451	829.32	60.23	4	(1.99)	(0.14)	8	(1.90)
788727-01	1ISC551	2,599.03	184.59	4	(6.26)	(0.42)	8	(5.94)
788727-01	1ISM251	11,366.65	885.25	55	(2,871.73)	(220.70)	16	(2,830.82)
788727-01	1ISM351	114,549.95	8,378.65	45	(268.27)	(18.85)	12	(257.64)
788727-01	1ISM451	5,214.94	364.68	6	(12.50)	(0.83)	12	(11.91)
788727-01	1ISM551	28,213.55	1,959.11	17	(65.78)	(4.34)	14	(62.50)
788727-01	1JLGMX	109,629.45	2,189.30	185	(239.84)	(4.81)	48	(241.03)
788727-01	1LBNVX	87.60	12.55	55	(0.26)	(0.04)	8	(0.26)
788727-01	1MEIKX	26,878.44	548.60	160	(86.89)	(1.74)	60	(85.32)
788727-01	1MGDJE1	42,013.02	0.00	127	(96.97)	0.00	38	(96.97)
788727-01	1RNWGX	13,268.96	210.06	133	(37.34)	(0.55)	46	(34.65)
788727-01	1VBT LX	25,695.06	2,763.95	218	(60.90)	(6.37)	52	(59.23)
788727-01	1VFIAX	187,578.41	520.59	212	(435.46)	(1.18)	60	(425.22)
788727-01	1VIMAX	25,959.44	102.20	136	(63.91)	(0.24)	54	(61.84)
788727-01	1VSGAX	4,882.36	66.44	147	(10.82)	(0.15)	39	(10.74)
788727-01	1VSMAX	23,585.03	261.77	131	(53.19)	(0.58)	44	(52.20)
788729-01	1ISA551	25,745.46	998.02	134	(132.44)	(4.70)	83	(120.67)
788729-01	1ISM451	24,265.76	1,628.62	4	0.00	0.00	0	0.00
788729-01	1ISM551	4,459.50	311.85	5	(10.65)	(0.71)	10	(10.14)
788729-01	1ISM551	187,716.67	13,014.63	226	(37,634.47)	(2,533.21)	78	(36,518.09)
788729-01	2MKSXX	0.01	0.01	1	0.00	0.00	0	0.00
788730-01	1AMDVX	452.34	28.20	31	(13.93)	(0.88)	16	(14.04)
788730-01	1BMGKX	417.43	13.74	30	(0.87)	(0.03)	8	(0.84)

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788730-01	ICPBFX	766.99	86.38	38	(1.54)	(0.17)	6	(1.49)
788730-01	IDFLEX	928.81	24.23	38	(1.82)	(0.05)	8	(1.81)
788730-01	IDIPSX	958.83	88.41	27	(1.90)	(0.17)	6	(1.89)
788730-01	IFRCSX	472.52	8.65	27	(19.88)	(0.37)	23	(20.02)
788730-01	IGLVIX	466.51	9.62	30	(1.01)	(0.02)	8	(0.94)
788730-01	IISM25I	74.98	5.87	1	(0.18)	(0.01)	2	(0.18)
788730-01	IISM35I	1,734.74	126.39	6	(3.56)	(0.25)	2	(3.42)
788730-01	IISM45I	5,009.95	347.86	24	(9.91)	(0.66)	8	(9.46)
788730-01	IISMRFI	1,197.16	98.40	6	(2.41)	(0.19)	2	(2.35)
788730-01	IJLGMX	1,901.03	38.10	38	(3.66)	(0.07)	8	(3.68)
788730-01	IMEIKX	1,979.95	40.41	31	(64.90)	(1.33)	23	(65.37)
788730-01	IMGDJEI	395.71	0.00	13	(18.78)	0.00	21	(18.78)
788730-01	IRNWGX	653.71	10.29	23	(6.22)	(0.10)	16	(6.01)
788730-01	IVBT LX	955.27	102.41	30	(1.92)	(0.20)	6	(1.87)
788730-01	IVFIAX	6,042.90	16.77	34	(12.31)	(0.03)	8	(12.03)
788730-01	IVIMAX	1,370.94	5.39	23	(4.77)	(0.02)	16	(4.73)
788730-01	IVSGAX	453.43	6.20	34	(0.93)	(0.01)	8	(0.93)
788730-01	IVSMAX	1,634.16	18.15	23	(8.64)	(0.10)	16	(8.77)
788730-01	IVTIA X	2,664.66	102.52	23	(23.37)	(0.88)	16	(22.45)
788731-01	IISM25I	12.08	0.95	1	(0.02)	(0.00)	2	(0.02)
788731-01	IISM35I	1,530.60	111.56	12	(3.20)	(0.22)	4	(3.08)
788731-01	IISM45I	614.91	42.67	7	(1.17)	(0.08)	4	(1.11)
788731-01	IISM55I	680.81	46.95	12	(1.32)	(0.09)	4	(1.26)
788732-01	IISM25I	73.10	5.72	3	(0.18)	(0.01)	6	(0.18)
788732-01	IISM35I	417.70	30.34	8	(0.79)	(0.06)	6	(0.77)
788732-01	IISM45I	751.96	52.24	10	(1.50)	(0.10)	4	(1.44)
788732-01	IISM55I	788.54	54.06	16	(1.25)	(0.08)	11	(1.21)
788733-01	IISM25I	551.68	43.15	2	(1.28)	(0.10)	3	(1.24)
788733-01	IISM35I	1,862.12	135.85	16	(3.96)	(0.28)	12	(3.82)
788733-01	IISM45I	1,788.90	124.36	14	(3.69)	(0.25)	8	(3.53)
788733-01	IISM55I	2,491.90	171.88	32	(4.83)	(0.32)	18	(4.60)
788734-01	1AMDVX	1,300.67	81.23	75	(3.64)	(0.22)	21	(3.60)
788734-01	1BMGKX	997.87	32.78	65	(2.04)	(0.06)	12	(1.96)
788734-01	1CPBFX	2,576.55	290.13	99	(5.11)	(0.56)	12	(4.95)
788734-01	IDFLEX	2,228.81	58.12	77	(4.35)	(0.11)	12	(4.32)
788734-01	IDIPSX	3,183.24	293.64	71	(6.24)	(0.57)	12	(6.20)
788734-01	IGLVIX	936.13	19.20	56	(1.98)	(0.04)	12	(1.87)
788734-01	ISA25I	374.77	28.21	12	(0.76)	(0.06)	4	(0.73)
788734-01	ISA45I	3,312.80	228.19	12	(6.73)	(0.44)	4	(6.41)
788734-01	ISAC35I	376.90	29.74	12	(0.76)	(0.06)	4	(0.74)
788734-01	IISM35I	6,120.70	443.20	46	(9.74)	(0.68)	12	(9.37)
788734-01	IISM45I	27,730.05	1,913.01	67	(40.32)	(2.68)	14	(38.54)
788734-01	IISM55I	1,799.38	125.13	1	(4.31)	(0.28)	2	(4.09)
788734-01	IJLGMX	4,668.58	93.67	77	(8.81)	(0.18)	12	(8.85)
788734-01	ILBNVX	17.32	2.50	1	0.00	0.00	0	0.00
788734-01	IMEIKX	5,196.23	106.12	75	(18.72)	(0.38)	30	(18.66)
788734-01	IMGDJEI	1,424.26	0.00	64	(2.78)	0.00	12	(2.78)
788734-01	IRNWGX	1,621.29	25.48	63	(4.51)	(0.07)	21	(4.24)
788734-01	IVBT LX	3,112.35	333.80	96	(6.23)	(0.65)	12	(6.08)
788734-01	IVFIAX	14,982.89	41.57	71	(30.32)	(0.08)	12	(29.63)
788734-01	IVIMAX	3,469.56	13.64	62	(9.32)	(0.04)	21	(9.10)
788734-01	IVSGAX	1,466.77	20.02	85	(2.92)	(0.04)	16	(2.90)

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788734-01	IVSMAX	4,477.14	49.72	76	(10.75)	(0.12)	25	(10.64)
788734-01	IVTIAX	6,579.16	252.73	63	(28.35)	(1.01)	30	(26.21)
788735-01	IAMDVX	42.55	2.66	8	(0.09)	(0.01)	2	(0.09)
788735-01	IBMGKX	1,126.42	37.09	15	(1.41)	(0.04)	6	(1.36)
788735-01	IDFREX	143.71	3.74	6	(0.33)	(0.01)	4	(0.33)
788735-01	IFRCSX	79.09	1.45	6	(0.19)	(0.00)	4	(0.19)
788735-01	IGLVIX	86.28	1.79	2	(0.22)	(0.00)	4	(0.20)
788735-01	ISAS5I	905.23	61.72	13	(1.13)	(0.07)	4	(1.08)
788735-01	ISM35I	4,059.95	293.63	12	(5.21)	(0.37)	2	(5.01)
788735-01	ISM55I	1,917.08	132.10	11	(3.81)	(0.25)	2	(3.63)
788735-01	IJLGMX	2,235.84	45.65	23	(3.00)	(0.06)	8	(3.02)
788735-01	IMEIKX	423.36	8.65	8	(0.95)	(0.02)	4	(0.92)
788735-01	IRNWGX	100.36	1.60	4	(0.25)	(0.00)	4	(0.23)
788735-01	IVFIAX	1,279.35	3.55	4	(3.00)	(0.01)	4	(2.93)
788735-01	IVIMAX	258.73	1.02	4	(0.62)	(0.00)	4	(0.60)
788735-01	IVSGAX	753.89	10.42	19	(0.99)	(0.01)	6	(0.99)
788735-01	IVSMAX	340.40	3.78	4	(0.80)	(0.01)	4	(0.78)
788735-01	IVTIAX	467.64	18.24	4	(1.11)	(0.04)	4	(1.01)
788736-01	ISM35I	5,760.30	419.58	11	(12.39)	(0.87)	2	(11.92)
788736-01	IVFIAX	8,624.48	23.91	14	(18.16)	(0.05)	4	(17.74)
788736-01	IVIMAX	6,145.06	24.14	14	(12.80)	(0.05)	4	(12.37)
788737-01	ISM25I	3,492.38	271.62	12	(6.86)	(0.52)	4	(6.68)
788737-01	ISM35I	3,456.22	250.51	6	(6.41)	(0.45)	2	(6.18)
788737-01	ISM55I	6,554.17	449.55	27	(12.18)	(0.80)	10	(11.63)
788738-01	ISM25I	8,693.14	674.18	22	(11.67)	(0.89)	4	(11.37)
788738-01	ISM35I	2,343.90	170.06	3	(1.83)	(0.13)	4	(1.76)
788738-01	ISM45I	1,302.45	89.76	1	0.00	0.00	0	0.00
788738-01	ISM55I	13,042.02	894.19	28	(8.81)	(0.58)	4	(8.41)
788738-01	IJLGMX	662.24	13.35	34	(1.01)	(0.02)	4	(1.02)
788738-01	IMEIKX	1,370.92	28.09	36	(2.15)	(0.04)	4	(2.07)
788738-01	IVFIAX	1,287.79	3.58	32	(2.07)	(0.01)	4	(2.03)
788738-01	2MKSCX	0.01	0.01	1	0.00	0.00	0	0.00
788738-01	4MKSCX	0.02	0.02	1	0.00	0.00	0	0.00
788739-01	IAMDVX	75.73	4.71	32	(0.16)	(0.01)	6	(0.16)
788739-01	IBMGKX	67.82	2.22	23	(0.13)	(0.00)	6	(0.13)
788739-01	ICPBFX	137.24	15.43	39	(0.28)	(0.03)	6	(0.28)
788739-01	IDFREX	138.60	3.61	29	(0.27)	(0.01)	6	(0.27)
788739-01	IDIPSX	172.16	15.87	26	(0.33)	(0.03)	6	(0.33)
788739-01	IFRCSX	74.78	1.37	29	(0.15)	(0.00)	6	(0.15)
788739-01	IGLVIX	65.26	1.33	23	(0.13)	(0.00)	6	(0.13)
788739-01	ISAS4I	43.20	2.92	2	0.00	0.00	0	0.00
788739-01	ISM35I	4,422.23	323.13	6	(10.18)	(0.72)	4	(9.78)
788739-01	ISM45I	6,011.38	418.33	27	(12.95)	(0.86)	10	(12.34)
788739-01	ISM55I	5,480.04	375.92	47	(9.71)	(0.64)	14	(9.27)
788739-01	IJLGMX	293.23	5.87	29	(0.54)	(0.01)	6	(0.54)
788739-01	IMEIKX	305.11	6.21	32	(0.58)	(0.01)	6	(0.57)
788739-01	IMGDJEI	3,474.03	0.00	67	(6.64)	0.00	14	(6.64)
788739-01	IRNWGX	103.04	1.61	26	(0.20)	(0.00)	6	(0.20)
788739-01	IVBTLX	171.55	18.37	39	(0.33)	(0.03)	6	(0.33)
788739-01	IVFIAX	988.99	2.74	28	(1.79)	(0.00)	6	(1.75)
788739-01	IVIMAX	212.95	0.84	26	(0.44)	(0.00)	6	(0.43)
788739-01	IVSGAX	71.02	0.97	26	(0.13)	(0.00)	6	(0.13)
788739-01	IVSMAX	251.69	2.79	26	(0.50)	(0.01)	6	(0.50)

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788739-01	IVTIAX	407.13	15.57	26	(0.80)	(0.03)	6	(0.73)
788740-01	IISM25I	2,965.89	228.56	11	(3.72)	(0.28)	2	(3.63)
788740-01	IISM35I	2,641.64	191.73	22	(5.00)	(0.35)	4	(4.81)
788740-01	IISM45I	7,271.22	503.60	55	(13.98)	(0.93)	10	(13.37)
788740-01	IISM55I	7,893.74	539.47	66	(12.73)	(0.84)	12	(12.18)
788741-01	IISM35I	219.22	15.60	5	0.00	0.00	0	0.00
788741-01	IISM55I	45.00	2.98	1	(0.05)	(0.00)	1	(0.05)
788742-01	IAMDVX	14.68	0.91	14	(0.03)	(0.00)	2	(0.03)
788742-01	IBMGKX	13.49	0.44	11	(0.02)	(0.00)	2	(0.02)
788742-01	ICPBFX	27.04	3.01	16	(0.03)	(0.00)	2	(0.03)
788742-01	IDFREX	28.14	0.73	13	(0.03)	(0.00)	2	(0.03)
788742-01	IDIPSX	33.74	3.10	12	(0.05)	(0.00)	2	(0.05)
788742-01	IFRCSX	14.25	0.26	13	(0.02)	(0.00)	2	(0.02)
788742-01	IGLVIX	13.24	0.27	11	(0.02)	(0.00)	2	(0.02)
788742-01	IISM25I	2,168.83	167.72	37	(3.32)	(0.25)	8	(3.23)
788742-01	IISM35I	1,455.02	104.63	40	(2.06)	(0.14)	7	(2.01)
788742-01	IISM45I	587.95	40.37	11	(0.90)	(0.06)	2	(0.87)
788742-01	IISM55I	1,279.27	86.92	31	(1.70)	(0.11)	5	(1.62)
788742-01	IJLGMX	56.20	1.13	13	(0.08)	(0.00)	2	(0.08)
788742-01	IMEIKX	58.09	1.18	14	(0.08)	(0.00)	2	(0.08)
788742-01	IMGDJEI	13.50	0.00	11	(0.02)	0.00	2	(0.02)
788742-01	IRNWGX	20.41	0.31	12	(0.03)	(0.00)	2	(0.03)
788742-01	IVBT LX	33.62	3.57	16	(0.05)	(0.01)	2	(0.05)
788742-01	IVFIAX	178.98	0.49	12	(0.26)	(0.00)	2	(0.26)
788742-01	IVIMAX	41.38	0.16	12	(0.06)	(0.00)	2	(0.06)
788742-01	IVSGAX	13.64	0.19	12	(0.02)	(0.00)	2	(0.02)
788742-01	IVSMAX	48.30	0.54	12	(0.07)	(0.00)	2	(0.07)
788742-01	IVTIAX	82.00	3.06	12	(0.11)	(0.00)	2	(0.10)
788743-01	IISM25I	4,496.88	345.50	11	(4.16)	(0.31)	2	(4.08)
788744-01	IAMDVX	1.13	0.07	2	0.00	0.00	0	0.00
788744-01	IBMGKX	1.12	0.04	2	0.00	0.00	0	0.00
788744-01	ICPBFX	2.25	0.25	2	0.00	0.00	0	0.00
788744-01	IDFREX	2.25	0.06	2	0.00	0.00	0	0.00
788744-01	IDIPSX	2.82	0.26	2	0.00	0.00	0	0.00
788744-01	IFRCSX	1.13	0.02	2	0.00	0.00	0	0.00
788744-01	IGLVIX	1.13	0.02	2	0.00	0.00	0	0.00
788744-01	IJLGMX	4.51	0.10	2	0.00	0.00	0	0.00
788744-01	IMEIKX	4.51	0.10	2	0.00	0.00	0	0.00
788744-01	IMGDJEI	1.13	0.00	2	0.00	0.00	0	0.00
788744-01	IRNWGX	1.69	0.03	2	0.00	0.00	0	0.00
788744-01	IVBT LX	2.82	0.30	2	0.00	0.00	0	0.00
788744-01	IVFIAX	14.66	0.04	2	0.00	0.00	0	0.00
788744-01	IVIMAX	3.38	0.01	2	0.00	0.00	0	0.00
788744-01	IVSGAX	1.13	0.02	2	0.00	0.00	0	0.00
788744-01	IVSMAX	3.95	0.04	2	0.00	0.00	0	0.00
788744-01	IVTIAX	6.76	0.24	2	0.00	0.00	0	0.00
788746-01	IISC35I	4,660.35	364.95	3	0.00	0.00	0	0.00
788746-01	IISM45I	3,201.30	218.68	8	(1.16)	(0.08)	2	(1.13)
788746-01	IISMRFI	2,192.58	178.84	3	0.00	0.00	0	0.00
788747-01	IISA45I	383.70	26.11	12	(0.51)	(0.03)	4	(0.50)
788747-01	IISM25I	1,139.01	87.87	30	(1.30)	(0.10)	10	(1.27)
788747-01	IISM55I	1,520.68	103.70	27	(2.00)	(0.13)	14	(1.92)
788747-01	IISMRFI	214.61	17.71	2	(0.50)	(0.04)	4	(0.49)

PEOPLEASE LLC/PLC SERVICES LLC 401(k) PLAN

EIN 57-0993401

Plan Number - 001

December 31, 2022

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	** Cost	Current Value
	American Funds New World Fund	Mutual Fund	\$	84,502
	DFA Real Estate Sec Prtfl Fd	Mutual Fund		37,810
	Franklin Small Cap Value Fund	Mutual Fund		67,675
	DFA Infl-Prot Secs Fd	Mutual Fund		137,824
	Invesco Core Plus Bond Fund	Mutual Fund		101,970
	Lord Abbett Bond-Debenture Fd	Mutual Fund		96,373
	Vanguard Mid Cap Index Fund	Mutual Fund		175,911
	Invesco Global Focus Fund	Mutual Fund		43,537
	Vanguard 500 Index Admiral Fund	Mutual Fund		501,562
	Vanguard Sm Cap Grwth Index Fund	Mutual Fund		58,012
	Vanguard Small Cap Index Fund	Mutual Fund		171,684
	JP Morgan Large Cap Growth Fd	Mutual Fund		251,547
	American Century Mid Cp Val Fd	Mutual Fund		451,396
	BlackRock Mid-Cap Gr Eq Fd	Mutual Fund		64,923
	MFS Value Fund	Mutual Fund		155,575
	Vanguard Totl Bnd Mrkt Indx Fd	Mutual Fund		145,164
	Vanguard Tot Intl Stck Indx Fd	Mutual Fund		123,625
				<u>2,669,090</u>
* IndexSelect Aggrssv 2025 CIT		Common Collective Trust		23,079
* IndexSelect Aggrssv Rtrmnt CIT		Common Collective Trust		5,495
* IndexSelect Cnsvrtv Rtrmnt CIT		Common Collective Trust		7,432
* IndexSelect Cnsvrtv 2055 CIT		Common Collective Trust		38,163
* IndexSelect Aggrssv 2055 CIT		Common Collective Trust		70,763
* IndexSelect Moderate 2035 CIT		Common Collective Trust		4,115,222
* IndexSelect Cnsvrtv 2045 CIT		Common Collective Trust		81,704
* IndexSelect Moderate 2025 CIT		Common Collective Trust		4,029,239
* IndexSelect Moderate 2045 CIT		Common Collective Trust		1,818,495
* IndexSelect Moderat Rtrmnt CIT		Common Collective Trust		2,886,236
* IndexSelect Cnsvrtv 2035 CIT		Common Collective Trust		18,440
* IndexSelect Moderate 2055 CIT		Common Collective Trust		741,691
* IndexSelect Aggrssv 2045 CIT		Common Collective Trust		168,681
* IndexSelect Aggrssv 2035 CIT		Common Collective Trust		111,853
				<u>14,116,493</u>
* MassMutual Life Insurance Company		Guaranteed Interest Account		2,176,504
* Participant loans		Various maturities with interest rates of 4.25% to 7.25%		<u>315,860</u>
			\$	<u><u>19,277,947</u></u>

*Indicates a party-in-interest to the Plan, as defined by ERISA.

**Cost is not required for participant-directed investments.

Note: The above data is based upon information that has been certified as complete and accurate by Empower and Mass Mutual.