

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 C & F ENTERPRISES, INC. 401(K) PLAN	1b	Three-digit plan number (PN) ▶ 001
		1c	Effective date of plan 10/01/1986
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) C & F ENTERPRISES, INC. 819 BLUE CRAB ROAD NEWPORT NEWS, VA 23606	2b	Employer Identification Number (EIN) 54-1050326
		2c	Plan Sponsor's telephone number 757-873-5688
		2d	Business code (see instructions) 424990

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.	04/09/2024	ANDREW MILLAR
	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		5 344
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6a(1) 306 6a(2) 320 6b 12 6c 59 6d 391 6e 0 6f 391 6g 247 6h 21
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: 2A 2E 2J 2K 2F 2G 3D 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 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 C & F ENTERPRISES, INC. 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 C & F ENTERPRISES, INC.	D Employer Identification Number (EIN) 54-1050326

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 EMPOWER ANNUITY INSURANCE COMPANY OF AMERICA

(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
84-0467907	68322	516327-01	52	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.
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(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	1855101
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** 0

c	Additions: (1) Contributions deposited during the year	7c(1)	2489799
	(2) Dividends and credits.....	7c(2)	0
	(3) Interest credited during the year.....	7c(3)	14429
	(4) Transferred from separate account.....	7c(4)	2926584
	(5) Other (specify below)	7c(5)	15478

▶ LOAN REPAYMENTS, FORFEITURES

(6) Total additions..... **7c(6)** 5446290

d Total of balance and additions (add lines **7b** and **7c(6)**)..... **7d** 5446290

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	53431
(2) Administration charge made by carrier.....	7e(2)	3811
(3) Transferred to separate account.....	7e(3)	3533947
(4) Other (specify below)	7e(4)	0

▶

(5) Total deductions..... **7e(5)** 3591189

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 1855101

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 C & F ENTERPRISES, INC. 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 C & F ENTERPRISES, INC.	D Employer Identification Number (EIN) 54-1050326

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

AMERICAN BEACON ADVISORS 4151 AMON CARTER BLVD
FORT WORTH, TX 76155

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

BLACKROCK INVESTMENTS INC

23-2784752

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

DIMENSIONAL FUND ADVISORS 6300 BEE CAVE ROAD
BUILDING ONE
AUSTIN, TX 78746

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

JANUS DISTRIBUTORS INC 151 DETROIT STREET
DENVER, CO 80206

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

JP MORGAN INVESTMENT MANAGEMENT

13-3200244

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

LEGG MASON INVESTOR SERVICES LLC

100 INTERNATIONAL DRIVE
BALTIMORE, MD 21202

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

ALLIANZ GLOBAL INVESTORS DISTRIBUTO

1345 AVENUE OF THE AMERICAS
NEW YORK, NY 10105

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

VANGUARD

455 DEVON PARK DRIVE
WAYNE, PA 19087

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

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

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

(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)

DP GROW LLC

1640 HUGUENOT ROAD
MIDLOTHIAN, VA 23113

(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	38502	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPOWER ANNUITY INSURANCE COMPANY

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	6284	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

EMPOWER ADVISORY GROUP LLC

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?
28	INVESTMENT MANAGEMENT	1310	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

ADP INC

13-3036745

(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?
26 49 50 99	RECORDKEEPER	423	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

ADP, INC.

13-3036745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 64	RECORDKEEPER	220	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan C & F ENTERPRISES, INC. 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 C & F ENTERPRISES, INC.	D Employer Identification Number (EIN) 54-1050326	

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)	0	238523
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)	0	45139
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	23075491	18772945
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	1850800
(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	23075491	20907407

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	23075491	20907407
---	-----------	----------	----------

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)	558320	
(B) Participants	2a(1)(B)	1234210	
(C) Others (including rollovers)	2a(1)(C)	33325	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1825855
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)	464	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	14340	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		14804
(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)	703465	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		703465
(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)		-4342045
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-1797921
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	323049	
(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)		323049
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	47114	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		47114
j Total expenses. Add all expense amounts in column (b) and enter total	2j		370163
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-2168084
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **PB MARES LLP**

(2) EIN: **54-0737372**

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		650674

	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.	X		
4n	X		

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan C & F ENTERPRISES, INC. 401(K) PLAN		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 C & F ENTERPRISES, INC.		D Employer Identification Number (EIN) 54-1050326
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): 57-1198022 84-1455663		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____% b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____
20	PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation _____

C & F ENTERPRISES, INC. 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2022



ASSURANCE, TAX & ADVISORY SERVICES

C & F ENTERPRISES, INC. 401(k) PLAN

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INDEPENDENT AUDITOR'S REPORT

Those Charged with Governance
C & F Enterprises, Inc. 401(k) Plan

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

We have performed audits of the financial statements of C & F Enterprises, Inc. 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (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, the related statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from qualified institutions as of December 31, 2022 and 2021 and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the 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.

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

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

In our opinion:

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

PBMares, LLP

Norfolk, Virginia
April 3, 2024

FINANCIAL STATEMENTS

C & F ENTERPRISES, INC. 401(k) PLAN

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

	2022	2021
Investments at fair value	\$ 18,772,945	\$ 23,075,491
Investments at contract value	1,850,800	-
Total investments	20,623,745	23,075,491
Receivables:		
Employee contributions	-	37,235
Employer contribution	238,523	11,920
Notes receivable from participants	45,139	-
Total receivables	283,662	49,155
Net assets available for benefits	\$ 20,907,407	\$ 23,124,646

C & F ENTERPRISES, INC. 401(k) PLAN

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

Additions to net assets attributed to:

Investment income (loss):

Net depreciation in fair value of investments	\$ (4,342,045)
Interest and dividends	<u>717,805</u>

(3,624,240)

Interest income on notes receivable from participants	<u>464</u>
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Contributions:

Participants	1,196,975
Employer	546,400
Rollovers	<u>33,325</u>

1,776,700

Total additions (1,847,076)

Deductions from net assets attributed to:

Benefits paid to participants	323,049
Administrative expenses	<u>47,114</u>

Total deductions 370,163

Net change (2,217,239)

Net assets available for benefits:

Beginning of year	<u>23,124,646</u>
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End of year	<u><u>\$ 20,907,407</u></u>
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C & F ENTERPRISES, INC. 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of Plan

The following description of the C & F Enterprises, Inc. 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General: The Plan is a defined contribution plan covering substantially all employees of C & F Enterprises, Inc. and affiliates that have adopted the Plan (collectively the Company), who have completed 3 months of service and are at least 18 years of age. Reliance Trust Company served as trustee of the Plan through December 31, 2021. Effective January 1, 2022, Great-West Trust Company became the trustee of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions: Each year, participants make salary deferral contributions from compensation, as defined in the Plan document, subject to Internal Revenue Code (IRC) limitations. Participant salary deferrals may be traditional 401(k) (pretax) or Roth 401(k) (after-tax). 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 plans and certain individual retirement accounts. The Company makes a safe harbor matching contribution of 100% of the first 3% and 50% of contributions in excess of 3% of the participant's compensation, disregarding any contributions to the Plan in excess of 5% of each participant's compensation, for a maximum match of 4%. The Company may also make discretionary profit sharing contributions. No profit sharing contributions were made for the year ended December 31, 2022. Contributions are subject to certain limitations.

Investment options: Participants direct the investment of their accounts into various investment options offered by the Plan. The Plan currently offers mutual funds and a guaranteed investment contract as investment options for participants.

Participant accounts: Each participant's account is credited with the participant's contribution and allocations of the Company's contribution and plan earnings (losses) and charged with benefit payments, transaction fees related to distributions and notes receivable from participants, and allocations of administrative expenses. Allocations are based on participant earnings, participant contributions 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.

Vesting: Participants are immediately vested in their contributions and the Company's safe harbor matching contribution plus actual earnings thereon. Vesting in other Company contribution accounts plus actual earnings thereon is based on years of service. A participant is 100% vested after 6 years of credited service.

Notes receivable from participants: Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Loan terms range from one to five year or more for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at rates which are commensurate with local prevailing rates as determined by the plan administrator. At December 31, 2022, outstanding loans bore an interest rate of 7.25%. Principal and interest were paid ratably through payroll deductions. All fees and expenses incurred in connection with the loans are deducted from the participant's account.

C & F ENTERPRISES, INC. 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of Plan (Continued)

Payment of benefits: On termination of service, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account in either a lump-sum amount or partial payments. In-service distributions are available from fully vested balances after the participant reaches age 59 $\frac{1}{2}$.

Forfeitures: At December 31, 2022 and 2021, forfeited nonvested accounts totaled \$3,837 and \$26,943, respectively. These accounts will be used to reduce future Company contributions or to pay administrative expenses. During 2022, forfeitures of \$77,610 were used to reduce Company contributions.

Note 2. Summary of Significant Accounting Policies

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

Estimates: The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets, liabilities and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results may differ from those estimates and assumptions.

Investment valuation and income recognition: Investments are reported at fair value, except for the fully benefit-responsive investment contract, which is reported at contract value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the trustees. See Note 3 for discussion of fair value measurements.

The investment in the fully benefit-responsive investment contract is reported at contract value. Contract value is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to a fully benefit-responsive investment contract because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Purchases and sales of securities are recorded on a trade-date basis. Interest income on notes receivable from participants is recorded when received. Other interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes receivable from participants: Notes receivable from participants are measured at their unpaid principal balance. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan document.

Payment of benefits: Benefits are recorded upon distribution.

Administrative expenses: The Plan's administrative expenses are paid by either the Plan or the Company, as provided by the Plan document. Certain administrative functions are performed by employees of the Company. No such employee receives compensation from the Plan. Expenses relating to specific participant transactions (distributions and notes receivable from participants) are charged directly to the participant's account.

C & F ENTERPRISES, INC. 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

Note 2. Summary of Significant Accounting Policies (Continued)

Subsequent events: The Plan has evaluated subsequent events through April 3, 2024, the date the financial statements were available to be issued.

Note 3. Fair Value Measurements

Fair value as defined under U.S. GAAP is an exit price, representing 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.

U.S. GAAP establishes a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include:

Level 1 Observable inputs such as quoted prices in active markets.

Level 2 Inputs other than quoted prices in active markets that are either directly or indirectly observable.

Level 3 Unobservable inputs about which little or no market data exists, therefore requiring an entity to develop its own assumptions.

Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The Plan's assessment of the significance of a particular input to the fair value measurement requires judgment, and may affect the valuation of fair value assets and liabilities and their placement within the fair value hierarchy levels.

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

Mutual funds: Mutual funds are publicly traded investments and are valued daily at the closing price reported on the active market on which the funds are traded.

The following tables set forth by level within the fair value hierarchy the Plan's assets accounted for at fair value on a recurring basis 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	\$ 18,772,945	\$ -	\$ -	\$ 18,772,945
Investments at fair value	\$ 18,772,945	\$ -	\$ -	\$ 18,772,945

C & F ENTERPRISES, INC. 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

Note 3. Fair Value Measurements (Continued)

	Assets at Fair Value as of December 31, 2021			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 23,075,491	\$ -	\$ -	\$ 23,075,491
Investments at fair value	\$ 23,075,491	\$ -	\$ -	\$ 23,075,491

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

Note 4. Fully Benefit-Responsive Investment Contract

The Plan invests in a fully benefit-responsive guaranteed investment contract issued by Empower Annuity Insurance Company of American (EAICA). EAICA maintains the contributions in general accounts backing the annuity contract. The accounts are credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. EAICA is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

The Plan's ability to receive amounts due in accordance with fully benefit-responsive investment contracts is dependent on EAICA's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the plan document (including complete or partial plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) premature termination of the contracts, (4) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (5) the failure of the Plan to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The plan administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

In addition, certain events allow the issuer to terminate the contracts with the Plan and settle at an amount different from contract value. Those events may be different under each contract. Examples of such events include the following: (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation or (4) a material amendment to the agreements without the consent of the issuer.

C & F ENTERPRISES, INC. 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

Note 5. Unaudited Information Certified by the Trustees

The accompanying financial statements include the following unaudited information as of December 31, 2022 and 2021 and for the year ended December 31, 2022 that was obtained from data prepared and certified to be complete and accurate by Great-West Trust Company and Reliance Trust Company, the Plan's trustees.

	2022	2021
Investments at fair value	\$ 18,772,945	\$ 23,075,491
Investments at contract value	1,850,800	-
Notes receivable from participants	45,139	-
Net depreciation in fair value of investments	(4,342,045)	N/A
Interest and dividends	717,805	N/A
Interest income on notes receivable from participants	464	N/A

Note 6. Exempt Party-in-Interest Transactions

Fees paid by the Plan for investment management services were included as a reduction of the return on each fund. Fees paid by the Plan to Empower, or its affiliates, for administrative and investment advisory services were \$8,612 during 2022. Fees paid by the Plan to DP Grow for investment advisory services were \$38,502 during 2022. These transactions qualify as exempt party-in-interest transactions.

Note 7. Nonexempt Transactions

During 2020 through 2022, the Company inadvertently failed to deposit \$650,674 of participant deferrals within the required timeframe as stated by DOL regulations. The participant deferrals have been deposited to the Plan and the Company intends to reimburse the Plan for lost interest. The Company intends to file Form 5330 and intends to pay the applicable excise tax. The excise tax payments will be made from the Company's assets and not from the assets of the Plan.

Note 8. Plan Termination

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

C & F ENTERPRISES, INC. 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

Note 9. Tax Status

The Plan has not obtained a determination letter from the Internal Revenue Service (IRS) stating that the Plan was in compliance with the applicable requirement of the IRC. The Plan is relying on the IRS approval of the non-standardized pre-approved plan document that it is utilizing. The IRS has determined and informed the pre-approved document sponsor by a letter dated June 30, 2020 that the pre-approved plan document was designed in accordance with applicable sections of the IRC. The plan administrator believes that the Plan is currently designed and being operated in compliance, after correction of the operational errors described in the next paragraph, with the applicable requirements of the IRC. Therefore, the plan administrator believes that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. Plan management is required 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 administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2022, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

During the audit, two operational errors were discovered. During 2021 and 2022, certain compensation was excluded from Plan compensation that is eligible compensation under the terms of the Plan. The Company has calculated missed deferrals and match related to the excluded compensation. Effective January 1, 2022, the Plan was amended to include a safe harbor matching contribution of 100% of the first 3% of compensation contributed by each participant plus 50% of the next 2% of compensation contributed by each participant. The Company continued funding the matching contribution based on the prior discretionary match formula during 2022. The Company has calculated the additional contribution due to correct the two operational errors and deposited \$238,523 to the Plan for the correction in 2024. The correction is recorded as an employer contribution receivable in the 2022 financial statements. Management does not believe the operational errors will impact the continued tax status of the Plan.

Note 10. Risks and Uncertainties

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

C & F ENTERPRISES, INC. 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

Note 11. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the accompanying financial statements to Schedule H of Form 5500 as of December 31, 2021:

Net assets available for benefits per the financial statements	\$ 23,124,646
Less employee contributions receivable not reported on the Form 5500	(37,235)
Less employer contributions receivable not reported on the Form 5500	<u>(11,920)</u>
Net assets available for benefits per the Form 5500	<u><u>\$ 23,075,491</u></u>

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

Net change in net assets available for benefits per the financial statements	\$ (2,217,239)
Add 2021 contributions receivable	<u>49,155</u>
Net loss per Form 5500	<u><u>\$ (2,168,084)</u></u>

SUPPLEMENTARY INFORMATION

C & F ENTERPRISES, INC. 401(k) PLAN

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

Year Ended December 31, 2022

EIN: 54-1050326 PN: 001

Pay Period Ending	Participant Contributions Deposited Late to the Plan	Totals That Constitute Nonexempt Prohibited Transactions		Totals That Constitute Nonexempt Prohibited Transactions Contributions Pending Correction in VFCP	Total Fully Corrected under Voluntary Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption 2002-51
		Contributions Not Corrected	Contributions Corrected Outside VFCP		
July 17, 2020	\$ 38,390	\$ 38,390	\$ -	\$ -	\$ -
July 31, 2020	41,248	41,248	-	-	-
August 14, 2020	36,307	36,307	-	-	-
August 28, 2020	37,338	37,338	-	-	-
September 11, 2020	36,457	36,457	-	-	-
December 18, 2020	37,685	37,685	-	-	-
January 15, 2021	40,639	40,639	-	-	-
February 26, 2021	42,523	42,523	-	-	-
May 7, 2021	41,102	41,102	-	-	-
November 5, 2021	43,867	43,867	-	-	-
January 28, 2022	50,877	50,877	-	-	-
February 11, 2022	50,825	50,825	-	-	-
February 25, 2022	58,934	58,934	-	-	-
March 11, 2022	44,972	44,972	-	-	-
March 25, 2022	49,510	49,510	-	-	-

C & F ENTERPRISES, INC. 401(k) PLAN

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

December 31, 2022

EIN: 54-1050326 PN: 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost**	(e) Current value
	Guaranteed investment fund:			
*	EAICA	Fixed Account	\$	\$ 1,850,800
	Mutual funds:			
	Fidelity	500 Index Fund		6,181,235
	American Funds	Target Retirement 2050 Fund		1,636,412
	JPMorgan	Large Cap Growth Fund		1,415,573
	American Funds	Target Retirement 2030 Fund		1,173,043
	American Century	Mid-Cap Value Index Fund		975,182
	JPMorgan	Equity Income Fund		812,974
	Fidelity	International Index Fund		600,257
	American Funds	Target Retirement 2035 Fund		558,564
	American Funds	Target Retirement 2025 Fund		552,230
	MFS	Mid Cap Growth Fund		467,392
	American Funds	Target Retirement 2045 Fund		421,593
	PGIM	Total Return Bond Fund		404,017
	American Funds	Target Retirement 2040 Fund		340,008
	Fidelity	Small Cap Index Fund		328,761
	JPMorgan	Core Bond Fund		305,519
	Janus Henderson	Small Cap Value Index Fund		301,352
	American Funds	Target Retirement 2020 Fund		285,148
	Franklin	Small Cap Growth Fund		265,193
	American Funds	Target Retirement 2010 Fund		263,644
	PGIM	High-Yield Fund		244,018
	American Funds	EuroPacific Growth Fund		221,225
	American Funds	Target Retirement 2055 Fund		214,866
	American Funds	Target Retirement 2060 Fund		208,453
	Fidelity	Mid Cap Index		136,925
	American Century	Real Estate Fund		122,851
	American Funds	Target Retirement 2015 Fund		98,634
	Fidelity	US Bond Index		79,841
	Fidelity	International Enhanced Index Fund		72,254
	Fidelity	Emerging Markets Index Fund		42,544
	Invesco	Equity and Income Fund		41,362
	American Funds	Target Retirement 2065 Fund		1,875
*	Participant loans***	Interest-bearing at 7.25%, maturing through December 2027	-	45,139
			<u>\$ -</u>	<u>\$ 20,668,884</u>

* Party-in-interest

** Cost omitted for participant-directed investments

*** The accompanying financial statements classify participant loans as notes receivable from participants.
EAICA - Empower Annuity Insurance Company of America

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☒ the DFVC program ☐ special extension (enter description)
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 C & F Enterprises, Inc. 401(k) Plan	1b Three-digit plan number (PN) ▶	001
	1c Effective date of plan	10/01/1986
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) C & F Enterprises, Inc. 819 Blue Crab Road Newport News VA 23606	2b Employer Identification Number (EIN) 54-1050326	2c Plan Sponsor's telephone number 757-873-5688
	2d Business code (see instructions) 424990	

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		04/09/2024	Andrew Millar
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		04/09/2024	Andrew Millar
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	344
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)	306
a(2) Total number of active participants at the end of the plan year		6a(2)	320
b Retired or separated participants receiving benefits		6b	12
c Other retired or separated participants entitled to future benefits		6c	59
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	391
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	391
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	247
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	21
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: 2A 2E 2J 2K 2F 2G 3D 3H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 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 _____

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

C & F Enterprises, Inc. 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 18:29:55

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
2PHYQX	254,365.98	49,295.732558	1	(254,365.98)	(49,295.732558)	1	(254,365.98)	SERIES
2PTRQX	461,054.16	34,304.625000	1	(461,054.16)	(34,304.625000)	1	(461,054.16)	SERIES
2JDSNX	357,450.18	14,667.631514	1	(357,450.18)	(14,667.631514)	1	(357,450.18)	SERIES
2RERGX	253,642.60	4,420.400837	1	(253,642.60)	(4,420.400837)	1	(253,642.60)	SERIES
2OIEJX	638,790.06	26,738.805358	1	(638,790.06)	(26,738.805358)	1	(638,790.06)	SERIES
2AMDVX	976,283.49	56,172.813003	1	(976,283.49)	(56,172.813003)	1	(976,283.49)	SERIES
2FSQLX	332,847.31	14,242.503637	1	(332,847.31)	(14,242.503637)	1	(332,847.31)	SERIES
2AREDX	106,318.54	3,239.443632	1	(106,318.54)	(3,239.443632)	1	(106,318.54)	SERIES
2JLGMX	2,215,131.99	38,008.441833	1	(2,215,131.99)	(38,008.441833)	1	(2,215,131.99)	SERIES
2RFJTX	127,068.42	10,044.934387	1	(127,068.42)	(10,044.934387)	1	(127,068.42)	SERIES
2RFDTX	580,759.28	37,638.320156	1	(580,759.28)	(37,638.320156)	1	(580,759.28)	SERIES
2RFFTX	513,524.03	27,818.203142	1	(513,524.03)	(27,818.203142)	1	(513,524.03)	SERIES
2RFHTX	387,099.30	19,432.695783	1	(387,099.30)	(19,432.695783)	1	(387,099.30)	SERIES
2RFKTX	230,115.97	9,339.122159	1	(230,115.97)	(9,339.122159)	1	(230,115.97)	SERIES
2JCBUX	272,752.20	24,528.075540	1	(272,752.20)	(24,528.075540)	1	(272,752.20)	SERIES
2OTCKX	537,824.50	18,970.881834	1	(537,824.50)	(18,970.881834)	1	(537,824.50)	SERIES
2RFUTX	192,646.09	11,633.217995	1	(192,646.09)	(11,633.217995)	1	(192,646.09)	SERIES
2RFTTX	143,968.65	12,007.393661	1	(143,968.65)	(12,007.393661)	1	(143,968.65)	SERIES
2RRCTX	307,839.32	22,339.573295	1	(307,839.32)	(22,339.573295)	1	(307,839.32)	SERIES
2RFETX	1,531,396.85	90,401.230815	1	(1,531,396.85)	(90,401.230815)	1	(1,531,396.85)	SERIES
2RFGTX	516,362.72	26,616.635052	1	(516,362.72)	(26,616.635052)	1	(516,362.72)	SERIES
2RFITX	1,874,546.20	95,591.341152	1	(1,874,546.20)	(95,591.341152)	1	(1,874,546.20)	SERIES
2FXAIX	5,838,843.70	36,896.326698	2	(5,838,843.70)	(36,896.326699)	2	(5,838,843.70)	SERIES
2FSMDX	42,969.82	1,416.276203	1	(42,969.82)	(1,416.276203)	1	(42,969.82)	SERIES
2FSSNX	310,113.26	12,038.558230	1	(310,113.26)	(12,038.558230)	1	(310,113.26)	SERIES
2FSPSX	741,891.61	16,013.201165	2	(741,891.61)	(16,013.201166)	1	(741,891.61)	SERIES
2GWAQ35	2,446,812.68	0.000000	2	(2,446,812.68)	0.000000	2	(2,446,812.68)	SERIES
3GWAQ35	46,486.46	0.000000	57	(42,735.70)	0.000000	29	(42,735.70)	SERIES
4GWAQ35	460.96	0.000000	4	0.00	0.000000	0	0.00	SERIES
1RFTTX	289,902.13	24,460.585009	405	(1,319.09)	(116.686115)	119	(1,392.12)	SERIES
1RFJTX	132,729.44	10,535.192416	195	(21,792.65)	(1,806.552790)	75	(22,833.83)	SERIES
1RRCTX	328,211.18	23,972.194474	375	(8,422.53)	(637.655384)	165	(8,751.09)	SERIES
1RFDTX	714,837.41	47,158.851436	1075	(90,228.79)	(6,343.618991)	327	(96,755.23)	SERIES
1RFETX	1,711,684.26	102,281.381122	1381	(339,111.30)	(21,880.887652)	412	(369,834.09)	SERIES
1RFFTX	653,921.30	36,456.015185	1387	(8,974.20)	(512.389754)	348	(9,416.72)	SERIES
1RFGTX	589,230.75	30,938.277871	986	(181,357.26)	(9,701.021790)	315	(188,130.00)	SERIES
1RFHTX	518,444.16	27,019.247544	1077	(21,070.94)	(1,170.529490)	307	(22,655.09)	SERIES
1RFITX	2,111,659.84	109,885.762034	1486	(131,188.53)	(7,160.578173)	512	(140,230.96)	SERIES
1RFKTX	300,579.94	12,666.229356	803	(40,793.28)	(1,906.775886)	275	(46,963.76)	SERIES
1RFUTX	250,993.11	15,716.243277	924	(3,797.57)	(263.817706)	255	(4,328.34)	SERIES
1RFVTX	1,933.83	143.841402	30	(0.84)	(0.065369)	4	(0.87)	SERIES
1RERGX	265,075.78	4,649.408333	518	(6,899.42)	(137.369060)	217	(7,790.34)	SERIES
1FPADX	92,463.78	9,502.035771	768	(46,115.82)	(4,990.439038)	311	(45,954.05)	SERIES
1FIENX	94,189.63	9,823.241750	604	(19,101.27)	(2,103.837160)	369	(20,510.73)	SERIES
1FSPSX	841,943.41	18,436.378169	1544	(169,519.00)	(3,863.489960)	732	(174,389.27)	SERIES
1AREDX	174,713.82	5,643.365731	1157	(9,078.29)	(311.273813)	465	(9,983.08)	SERIES
1FSSNX	426,925.21	17,202.117133	1244	(45,427.71)	(2,051.837741)	617	(45,742.61)	SERIES
1FSQLX	340,619.53	14,638.463122	322	(5,335.49)	(257.062038)	209	(5,914.50)	SERIES
1JDSNX	378,063.76	15,599.403812	429	(43,845.63)	(1,870.367395)	221	(45,564.60)	SERIES
1AMDVX	1,130,709.40	65,783.208242	1418	(43,942.15)	(2,623.750117)	524	(44,734.89)	SERIES
1FSMDX	229,758.94	8,035.489287	1039	(75,389.39)	(2,752.885121)	558	(77,187.53)	SERIES
1OTCKX	559,222.92	19,830.913577	638	(9,660.57)	(396.752133)	304	(10,765.28)	SERIES
1FXAIX	7,544,860.38	48,731.796930	3288	(320,174.30)	(2,330.566751)	1284	(329,990.51)	SERIES

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

C & F Enterprises, Inc. 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1OIEJX	985,739.83	42,087.445563	2588	(137,041.43)	(6,067.333501)	774	(139,095.08)	SERIES
1JLGMX	2,363,736.66	40,990.135947	1132	(593,313.08)	(10,820.218436)	399	(630,429.78)	SERIES
1IEIFX	45,928.87	4,224.719055	127	(84.56)	(8.385822)	24	(91.96)	SERIES
1FXNAX	83,284.58	7,983.421707	634	(1,433.20)	(140.465313)	155	(1,497.87)	SERIES
1JCBUX	460,173.45	42,057.882276	1604	(124,802.75)	(11,838.369367)	789	(128,838.40)	SERIES
1PHYQX	352,561.14	69,479.071776	1628	(76,078.79)	(15,730.693955)	613	(78,092.01)	SERIES
1PTRQX	519,065.07	38,966.028999	1080	(55,649.27)	(4,552.314393)	275	(58,931.13)	SERIES
1GWAQ35	2,938,108.11	0.000000	1168	(1,101,640.38)	0.000000	414	(1,101,640.38)	SERIES

5% TRANSACTIONS

3GWAQ35	31,254.82	0.000000	1	0.00	0.000000	0	0.00	01-APR-22
4GWAQ35	460.96	0.000000	4	0.00	0.000000	0	0.00	01-APR-22
1RFTTX	143,968.65	12,007.393662	23	0.00	0.000000	0	0.00	01-APR-22
1RFJTX	127,068.42	10,044.934388	19	0.00	0.000000	0	0.00	01-APR-22
1RRCTX	307,839.32	22,339.573291	39	0.00	0.000000	0	0.00	01-APR-22
1RFDTX	580,759.28	37,638.320154	56	0.00	0.000000	0	0.00	01-APR-22
1RFETX	1,531,396.85	90,401.230816	77	0.00	0.000000	0	0.00	01-APR-22
1RFFTX	513,524.03	27,818.203142	60	0.00	0.000000	0	0.00	01-APR-22
1RFGTX	516,362.72	26,616.635053	58	0.00	0.000000	0	0.00	01-APR-22
1RFHTX	387,099.30	19,432.695785	57	0.00	0.000000	0	0.00	01-APR-22
1RFITX	1,874,546.20	95,591.341157	91	0.00	0.000000	0	0.00	01-APR-22
1RFKTX	230,115.97	9,339.122159	43	0.00	0.000000	0	0.00	01-APR-22
1RFUTX	192,646.09	11,633.217999	55	0.00	0.000000	0	0.00	01-APR-22
1RERGX	253,642.60	4,420.400835	52	0.00	0.000000	0	0.00	01-APR-22
1FSPSX	741,891.61	16,013.201168	112	0.00	0.000000	0	0.00	01-APR-22
1AREDX	106,318.54	3,239.443631	34	0.00	0.000000	0	0.00	01-APR-22
1FSSNX	310,113.26	12,038.558230	62	0.00	0.000000	0	0.00	01-APR-22
1FSQLX	332,847.31	14,242.503636	43	0.00	0.000000	0	0.00	01-APR-22
1JDSNX	357,450.18	14,667.631518	53	0.00	0.000000	0	0.00	01-APR-22
1AMDVX	976,283.49	56,172.813002	68	0.00	0.000000	0	0.00	01-APR-22
1FSMDX	42,969.82	1,416.276202	21	0.00	0.000000	0	0.00	01-APR-22
1OTCKX	537,824.50	18,970.881832	62	0.00	0.000000	0	0.00	01-APR-22
1FXAIX	5,838,843.14	36,896.323159	201	0.00	0.000000	0	0.00	01-APR-22
1OIEJX	638,790.06	26,738.805354	80	0.00	0.000000	0	0.00	01-APR-22
1JLGMX	2,215,131.99	38,008.441832	82	0.00	0.000000	0	0.00	01-APR-22
1JCBUX	272,752.20	24,528.075541	50	0.00	0.000000	0	0.00	01-APR-22
1PHYQX	254,365.98	49,295.732557	58	0.00	0.000000	0	0.00	01-APR-22
1PTRQX	461,054.16	34,304.624998	57	0.00	0.000000	0	0.00	01-APR-22
1GWAQ35	2,415,558.27	0.000000	135	0.00	0.000000	0	0.00	01-APR-22
1FXAIX	17,046.11	109.389141	159	0.00	0.000000	0	0.00	08-APR-22
1FXAIX	357,416.32	2,340.950485	2	0.00	0.000000	0	0.00	12-APR-22
1JLGMX	0.00	0.000000	0	(357,416.32)	(6,401.868565)	2	(373,100.90)	12-APR-22
1RFTTX	113,800.83	9,579.194445	10	0.00	0.000000	0	0.00	13-APR-22
1RRCTX	0.00	0.000000	0	(4,464.31)	(327.776064)	8	(4,516.76)	13-APR-22
1RFETX	1,000.44	59.978417	6	(19,077.36)	(1,143.726683)	2	(19,374.73)	13-APR-22
1RFGTX	0.00	0.000000	0	(99,673.19)	(5,240.441752)	24	(101,664.57)	13-APR-22
1RFITX	0.00	0.000000	0	(41,888.60)	(2,181.698624)	8	(42,783.10)	13-APR-22
1FPADX	6,581.20	593.971119	10	0.00	0.000000	0	0.00	13-APR-22
1FIENX	8,762.88	854.081871	10	0.00	0.000000	0	0.00	13-APR-22
1FSPSX	0.00	0.000000	0	(26,317.41)	(581.986066)	16	(26,963.42)	13-APR-22
1AREDX	27,564.25	843.717477	24	0.00	0.000000	0	0.00	13-APR-22
1FSSNX	6,572.14	263.412425	10	(320.92)	(12.862578)	12	(331.32)	13-APR-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

C & F Enterprises, Inc. 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1JDSNX	0.00	0.000000	0	(34,203.75)	(1,440.762824)	28	(35,111.42)	13-APR-22
1AMDVX	9,041.07	517.519748	14	(6,287.01)	(359.874569)	2	(6,254.62)	13-APR-22
1FSMDX	93,852.08	3,137.816114	30	0.00	0.000000	0	0.00	13-APR-22
1FXAIX	97,386.54	630.660145	25	(16,720.22)	(108.277554)	16	(17,134.15)	13-APR-22
1OIEJX	27,339.11	1,144.853852	24	0.00	0.000000	0	0.00	13-APR-22
1JLGMX	0.00	0.000000	0	(75,092.15)	(1,328.124055)	31	(77,403.09)	13-APR-22
1IEIFX	29,075.22	2,619.389189	14	0.00	0.000000	0	0.00	13-APR-22
1JCBUX	59,061.00	5,403.568162	10	(197.78)	(18.095324)	12	(201.23)	13-APR-22
1PHYQX	13,144.33	2,592.570019	10	(18,615.49)	(3,671.693799)	12	(18,945.94)	13-APR-22
1PTRQX	0.00	0.000000	0	(17,815.55)	(1,357.890625)	12	(18,250.03)	13-APR-22
1GWAQ35	0.00	0.000000	0	(132,507.35)	0.000000	14	(132,507.35)	13-APR-22
1RFETX	2,502.71	151.221148	9	0.00	0.000000	0	0.00	14-APR-22
1RFITX	0.00	0.000000	0	(10,995.57)	(578.409484)	57	(11,342.60)	14-APR-22
1FPADX	989.60	90.209663	6	0.00	0.000000	0	0.00	14-APR-22
1FIENX	2,023.04	197.949118	6	0.00	0.000000	0	0.00	14-APR-22
1FSPSX	879.64	19.530196	6	(72,362.59)	(1,606.629829)	6	(74,435.16)	14-APR-22
1AREDX	439.84	13.533539	6	0.00	0.000000	0	0.00	14-APR-22
1FSSNX	813.53	32.923108	6	0.00	0.000000	0	0.00	14-APR-22
1FSMDX	1,803.12	60.834008	6	0.00	0.000000	0	0.00	14-APR-22
1FXAIX	240,077.51	1,573.865937	15	0.00	0.000000	0	0.00	14-APR-22
1OIEJX	879.64	37.006310	6	0.00	0.000000	0	0.00	14-APR-22
1JLGMX	0.00	0.000000	0	(85,775.46)	(1,538.849348)	6	(89,684.14)	14-APR-22
1JCBUX	791.97	72.858325	6	0.00	0.000000	0	0.00	14-APR-22
1PHYQX	66.12	13.041421	3	0.00	0.000000	0	0.00	14-APR-22
1GWAQ35	0.00	0.000000	0	(82,133.10)	0.000000	6	(82,133.10)	14-APR-22
1RFTTX	3,531.67	299.040644	38	0.00	0.000000	0	0.00	18-APR-22
1RFJTX	561.24	45.152052	26	0.00	0.000000	0	0.00	18-APR-22
1RRCTX	875.71	64.771448	34	0.00	0.000000	0	0.00	18-APR-22
1RFDTX	12,408.23	822.826929	96	0.00	0.000000	0	0.00	18-APR-22
1RFETX	11,764.36	712.559658	104	0.00	0.000000	0	0.00	18-APR-22
1RFFTX	7,557.35	421.256965	98	0.00	0.000000	0	0.00	18-APR-22
1RFGTX	6,644.04	353.406381	86	0.00	0.000000	0	0.00	18-APR-22
1RFHTX	10,912.42	565.996883	98	0.00	0.000000	0	0.00	18-APR-22
1RFITX	11,864.91	625.786388	104	0.00	0.000000	0	0.00	18-APR-22
1RFKTX	4,571.52	192.161413	56	0.00	0.000000	0	0.00	18-APR-22
1RFUTX	4,952.84	309.939920	84	0.00	0.000000	0	0.00	18-APR-22
1RERGX	1,514.73	27.630972	58	0.00	0.000000	0	0.00	18-APR-22
1FPADX	90.18	8.258240	18	0.00	0.000000	0	0.00	18-APR-22
1FIENX	151.15	14.876971	18	0.00	0.000000	0	0.00	18-APR-22
1FSPSX	2,456.40	54.879358	92	0.00	0.000000	0	0.00	18-APR-22
1AREDX	1,663.77	51.335086	46	0.00	0.000000	0	0.00	18-APR-22
1FSSNX	1,682.31	68.581740	78	0.00	0.000000	0	0.00	18-APR-22
1FSMLX	1,258.49	56.663215	42	0.00	0.000000	0	0.00	18-APR-22
1JDSNX	1,630.42	69.027099	48	0.00	0.000000	0	0.00	18-APR-22
1AMDVX	1,939.71	111.798846	74	0.00	0.000000	0	0.00	18-APR-22
1FSMDX	993.13	33.642616	46	0.00	0.000000	0	0.00	18-APR-22
1OTCKX	1,545.26	56.894701	70	0.00	0.000000	0	0.00	18-APR-22
1FXAIX	24,846.88	162.919678	202	0.00	0.000000	0	0.00	18-APR-22
1OIEJX	2,661.33	112.103199	100	0.00	0.000000	0	0.00	18-APR-22
1JLGMX	2,407.05	43.284482	78	0.00	0.000000	0	0.00	18-APR-22
1IEIFX	296.40	26.872166	4	0.00	0.000000	0	0.00	18-APR-22
1JCBUX	1,403.08	129.316130	62	0.00	0.000000	0	0.00	18-APR-22
1PHYQX	1,058.36	209.162058	60	0.00	0.000000	0	0.00	18-APR-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

C & F Enterprises, Inc. 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1PTRQX	1,488.33	114.575060	58	0.00	0.000000	0	0.00	18-APR-22
1GWAQ35	6,396.35	0.000000	94	0.00	0.000000	0	0.00	18-APR-22
1RFETX	0.00	0.000000	0	(81,261.80)	(4,892.342385)	2	(82,876.28)	19-APR-22
1FSPSX	8,126.18	181.104970	2	0.00	0.000000	0	0.00	19-APR-22
1AMDVX	8,126.18	462.503130	2	0.00	0.000000	0	0.00	19-APR-22
1OIEJX	24,378.54	1,015.772500	2	0.00	0.000000	0	0.00	19-APR-22
1PHYQX	20,315.44	4,030.841269	2	0.00	0.000000	0	0.00	19-APR-22
1GWAQ35	20,315.46	0.000000	2	0.00	0.000000	0	0.00	19-APR-22
3GWAQ35	1,360.50	0.000000	1	0.00	0.000000	0	0.00	21-APR-22
1RFFTX	0.00	0.000000	0	(6,827.71)	(382.290899)	4	(7,057.09)	21-APR-22
1FPADX	14,367.81	1,352.901129	13	0.00	0.000000	0	0.00	21-APR-22
1FSPSX	0.00	0.000000	0	(11,825.93)	(263.971650)	10	(12,224.74)	21-APR-22
1AREDX	0.00	0.000000	0	(718.37)	(21.431085)	6	(703.30)	21-APR-22
1FSSNX	14,367.26	585.224440	13	0.00	0.000000	0	0.00	21-APR-22
1AMDVX	0.00	0.000000	0	(208.57)	(11.817031)	1	(205.38)	21-APR-22
1FSMDX	0.00	0.000000	0	(12,007.68)	(405.117409)	10	(12,287.13)	21-APR-22
1FXAIX	0.36	0.002359	3	(4,515.92)	(29.593159)	7	(4,681.76)	21-APR-22
1JLGMX	0.00	0.000000	0	(218.63)	(3.941489)	1	(229.71)	21-APR-22
1FXNAX	5,747.23	531.658648	13	0.00	0.000000	0	0.00	21-APR-22
1JCBUX	0.00	0.000000	0	(5,478.42)	(506.791043)	10	(5,633.91)	21-APR-22
1PTRQX	0.00	0.000000	0	(253.81)	(19.629464)	1	(263.82)	21-APR-22
1GWAQ35	0.00	0.000000	0	(497.70)	0.000000	1	(497.70)	21-APR-22
1RFTTX	1,698.32	145.528705	19	0.00	0.000000	0	0.00	22-APR-22
1RFJTX	246.88	20.120621	13	0.00	0.000000	0	0.00	22-APR-22
1RRCIX	316.89	23.772693	17	0.00	0.000000	0	0.00	22-APR-22
1RFDIX	5,748.47	387.363206	46	0.00	0.000000	0	0.00	22-APR-22
1RFETX	7,034.49	434.227775	56	(46,244.51)	(2,854.600354)	34	(48,356.95)	22-APR-22
1RFFTX	3,845.07	219.217215	49	0.00	0.000000	0	0.00	22-APR-22
1RFGTX	3,228.30	176.121110	43	(80,475.57)	(4,390.374729)	28	(85,112.86)	22-APR-22
1RFHTX	5,645.51	300.612885	47	0.00	0.000000	0	0.00	22-APR-22
1RFITX	5,810.72	314.944173	53	0.00	0.000000	0	0.00	22-APR-22
1RFKTX	2,168.10	93.735409	28	0.00	0.000000	0	0.00	22-APR-22
1RFUTX	2,485.45	159.938865	42	0.00	0.000000	0	0.00	22-APR-22
1RERGX	443.21	8.278112	25	0.00	0.000000	0	0.00	22-APR-22
1FPADX	9,169.21	869.119429	28	0.00	0.000000	0	0.00	22-APR-22
1FIENX	14,517.63	1,454.672345	26	0.00	0.000000	0	0.00	22-APR-22
1FSPSX	12,012.30	272.511348	62	0.00	0.000000	0	0.00	22-APR-22
1AREDX	870.96	26.408734	22	(2,163.44)	(65.598545)	34	(2,152.96)	22-APR-22
1FSSNX	8,201.98	342.892140	58	0.00	0.000000	0	0.00	22-APR-22
1FSQLX	471.89	21.958586	19	0.00	0.000000	0	0.00	22-APR-22
1JDSNX	853.55	36.696043	24	0.00	0.000000	0	0.00	22-APR-22
1AMDVX	909.54	52.880233	35	0.00	0.000000	0	0.00	22-APR-22
1FSMDX	22,115.50	766.302843	40	0.00	0.000000	0	0.00	22-APR-22
1OTCKX	879.62	33.293717	37	0.00	0.000000	0	0.00	22-APR-22
1FXAIX	15,390.95	103.740565	106	(5,987.03)	(40.354744)	16	(6,385.86)	22-APR-22
1OIEJX	10,279.29	440.603941	65	0.00	0.000000	0	0.00	22-APR-22
1JLGMX	1,132.24	21.096330	37	0.00	0.000000	0	0.00	22-APR-22
1IEIFX	163.27	15.117592	2	0.00	0.000000	0	0.00	22-APR-22
1FXNAX	37.74	3.500928	2	0.00	0.000000	0	0.00	22-APR-22
1JCBUX	63,673.63	5,901.170528	44	0.00	0.000000	0	0.00	22-APR-22
1PHYQX	9,486.85	1,893.582834	45	0.00	0.000000	0	0.00	22-APR-22
1PTRQX	503.62	39.040309	25	0.00	0.000000	0	0.00	22-APR-22
1GWAQ35	3,152.51	0.000000	47	(13,842.60)	0.000000	34	(13,842.60)	22-APR-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFJTX	0.00	0.000000	0	(11,585.39)	(943.435573)	2	(11,934.46)	25-APR-22
1RFETX	0.00	0.000000	0	(1,615.19)	(99.518870)	3	(1,675.22)	25-APR-22
1RFKTX	0.00	0.000000	0	(6,192.38)	(273.516447)	27	(6,731.20)	27-APR-22
1FPADX	559.58	54.117988	7	0.00	0.000000	0	0.00	27-APR-22
1FIENX	1,181.35	121.788660	7	0.00	0.000000	0	0.00	27-APR-22
1FSPSX	497.41	11.613588	7	0.00	0.000000	0	0.00	27-APR-22
1AREDX	248.71	7.726312	7	0.00	0.000000	0	0.00	27-APR-22
1FSSNX	497.41	21.421620	7	0.00	0.000000	0	0.00	27-APR-22
1FSQLX	0.00	0.000000	0	(12.48)	(0.593496)	18	(13.88)	27-APR-22
1FSMDX	1,056.99	37.442084	7	0.00	0.000000	0	0.00	27-APR-22
1FXAIX	1,305.69	8.984930	7	0.00	0.000000	0	0.00	27-APR-22
1OIEJX	1,042.35	45.280190	122	0.00	0.000000	0	0.00	27-APR-22
1JLGMX	0.00	0.000000	0	(12.74)	(0.241249)	18	(14.08)	27-APR-22
1JCBUX	1,229.90	113.669127	78	0.00	0.000000	0	0.00	27-APR-22
1FXNAX	3.04	0.282003	3	0.00	0.000000	0	0.00	29-APR-22
1PHYQX	1,052.24	212.145160	82	0.00	0.000000	0	0.00	29-APR-22
1PTRQX	965.21	75.113616	68	0.00	0.000000	0	0.00	29-APR-22
3GWAQ35	1,930.98	0.000000	27	0.00	0.000000	0	0.00	03-MAY-22
1RFTTX	0.00	0.000000	0	(478.94)	(41.539146)	4	(497.34)	03-MAY-22
1RFJTX	0.00	0.000000	0	(478.32)	(39.497238)	4	(498.82)	03-MAY-22
1RRCTX	0.00	0.000000	0	(482.45)	(36.688111)	4	(504.67)	03-MAY-22
1RFDTX	0.00	0.000000	0	(481.99)	(32.967990)	4	(507.63)	03-MAY-22
1RFETX	0.00	0.000000	0	(642.64)	(40.341773)	4	(681.78)	03-MAY-22
1RFFTX	0.00	0.000000	0	(643.09)	(37.344788)	4	(687.57)	03-MAY-22
1RFGTX	0.00	0.000000	0	(483.24)	(26.891037)	4	(520.18)	03-MAY-22
1RFHTX	0.00	0.000000	0	(486.35)	(26.417491)	4	(524.67)	03-MAY-22
1RFITX	0.00	0.000000	0	(485.82)	(26.870970)	4	(525.32)	03-MAY-22
1RFKTX	0.00	0.000000	0	(484.66)	(21.388615)	4	(525.33)	03-MAY-22
1RFUTX	0.00	0.000000	0	(484.32)	(31.821542)	4	(525.26)	03-MAY-22
1RERGX	0.00	0.000000	0	(70.01)	(1.328025)	4	(75.86)	03-MAY-22
1FSPSX	0.00	0.000000	0	(158.76)	(3.682993)	4	(170.13)	03-MAY-22
1AREDX	0.00	0.000000	0	(86.81)	(2.822011)	4	(92.57)	03-MAY-22
1FSSNX	0.00	0.000000	0	(160.25)	(6.845305)	4	(175.60)	03-MAY-22
1FSQLX	0.00	0.000000	0	(75.69)	(3.594030)	4	(83.60)	03-MAY-22
1JDSNX	0.00	0.000000	0	(175.66)	(7.677181)	4	(186.63)	03-MAY-22
1AMDVX	0.00	0.000000	0	(91.51)	(5.437645)	4	(94.48)	03-MAY-22
1FSMDX	0.00	0.000000	0	(156.77)	(5.557229)	4	(168.17)	03-MAY-22
1OTCKX	0.00	0.000000	0	(80.03)	(3.123150)	4	(88.21)	03-MAY-22
1FXAIX	0.00	0.000000	0	(257.59)	(1.775972)	4	(280.16)	03-MAY-22
1OIEJX	0.00	0.000000	0	(171.84)	(7.530335)	4	(179.75)	03-MAY-22
1JLGMX	0.00	0.000000	0	(166.47)	(3.169694)	4	(183.98)	03-MAY-22
1JCBUX	0.00	0.000000	0	(227.09)	(21.203227)	4	(235.26)	03-MAY-22
1PHYQX	0.08	0.016194	3	(161.19)	(32.629591)	7	(168.05)	03-MAY-22
1PTRQX	0.03	0.002346	2	(150.25)	(11.748072)	6	(157.41)	03-MAY-22
1GWAQ35	0.00	0.000000	0	(248.65)	0.000000	6	(248.65)	03-MAY-22
1FSPSX	0.00	0.000000	0	(8,162.02)	(186.390259)	5	(8,361.56)	04-MAY-22
1AMDVX	11,440.43	662.061921	6	(8,227.14)	(476.107884)	5	(8,361.55)	04-MAY-22
1FSMDX	0.00	0.000000	0	(14,297.27)	(493.690171)	3	(14,761.36)	04-MAY-22
1FXAIX	0.00	0.000000	0	(14,303.84)	(95.754738)	3	(14,913.24)	04-MAY-22
1OIEJX	8,754.22	373.155158	12	0.00	0.000000	0	0.00	04-MAY-22
1IEIFX	8,580.34	790.814747	6	0.00	0.000000	0	0.00	04-MAY-22
1PHYQX	0.00	0.000000	0	(20,565.31)	(4,154.608746)	5	(20,939.07)	04-MAY-22
1GWAQ35	36,780.59	0.000000	9	0.00	0.000000	0	0.00	04-MAY-22

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1JDSNX	0.00	0.000000	0	(6,238.99)	(272.088646)	3	(6,624.45)	05-MAY-22
1AMDVX	0.00	0.000000	0	(10,064.75)	(594.842969)	3	(10,337.60)	05-MAY-22
1OTCKX	6,238.99	247.775616	3	0.00	0.000000	0	0.00	05-MAY-22
1FXAIX	13,924.50	96.650934	2	0.00	0.000000	0	0.00	05-MAY-22
1PHYQX	10,064.75	2,037.398785	3	0.00	0.000000	0	0.00	05-MAY-22
1GWAQ35	0.00	0.000000	0	(13,924.50)	0.000000	2	(13,924.50)	05-MAY-22
1RFTTX	1,468.82	128.057542	14	0.00	0.000000	0	0.00	06-MAY-22
1RFJTX	172.82	14.365751	10	0.00	0.000000	0	0.00	06-MAY-22
1RRCTX	367.01	28.123372	14	0.00	0.000000	0	0.00	06-MAY-22
1RFDTX	5,666.12	391.306629	43	0.00	0.000000	0	0.00	06-MAY-22
1RFETX	7,285.64	462.874207	53	0.00	0.000000	0	0.00	06-MAY-22
1RFFTX	4,993.50	294.428070	50	0.00	0.000000	0	0.00	06-MAY-22
1RFGTX	2,420.99	137.166568	36	0.00	0.000000	0	0.00	06-MAY-22
1RFHTX	5,393.14	298.458221	42	0.00	0.000000	0	0.00	06-MAY-22
1RFITX	6,240.20	352.155756	47	0.00	0.000000	0	0.00	06-MAY-22
1RFKTX	2,442.18	110.008109	25	0.00	0.000000	0	0.00	06-MAY-22
1RFUTX	2,624.48	176.021462	39	0.00	0.000000	0	0.00	06-MAY-22
1RERGX	355.32	6.987611	18	0.00	0.000000	0	0.00	06-MAY-22
1FPADX	115.33	11.306864	13	0.00	0.000000	0	0.00	06-MAY-22
1FIENX	121.37	12.642707	11	0.00	0.000000	0	0.00	06-MAY-22
1FSPSX	994.57	23.657707	42	0.00	0.000000	0	0.00	06-MAY-22
1AREDX	749.70	25.123996	20	0.00	0.000000	0	0.00	06-MAY-22
1FSSNX	925.01	40.785274	40	0.00	0.000000	0	0.00	06-MAY-22
1FSQLX	406.95	20.337334	14	0.00	0.000000	0	0.00	06-MAY-22
1JDSNX	656.56	28.796490	17	0.00	0.000000	0	0.00	06-MAY-22
1AMDVX	797.50	47.133571	26	0.00	0.000000	0	0.00	06-MAY-22
1FSMDX	442.17	16.038084	25	0.00	0.000000	0	0.00	06-MAY-22
1OTCKX	945.95	38.235650	34	0.00	0.000000	0	0.00	06-MAY-22
1FXAIX	10,835.59	75.630559	96	0.00	0.000000	0	0.00	06-MAY-22
1OIEJX	1,312.99	57.210896	49	0.00	0.000000	0	0.00	06-MAY-22
1JLGMX	1,091.03	21.107182	36	0.00	0.000000	0	0.00	06-MAY-22
1IEIFX	321.49	30.300660	4	0.00	0.000000	0	0.00	06-MAY-22
1FXNAX	16.66	1.564319	2	0.00	0.000000	0	0.00	06-MAY-22
1JCBUX	800.29	75.215226	28	0.00	0.000000	0	0.00	06-MAY-22
1PHYQX	348.14	70.904278	27	0.00	0.000000	0	0.00	06-MAY-22
1PTRQX	482.31	38.067088	22	0.00	0.000000	0	0.00	06-MAY-22
1GWAQ35	3,400.47	0.000000	42	0.00	0.000000	0	0.00	06-MAY-22
1OIEJX	0.00	0.000000	0	(23,986.18)	(1,063.688554)	3	(25,501.62)	16-MAY-22
1GWAQ35	23,986.18	0.000000	3	0.00	0.000000	0	0.00	16-MAY-22
1FXAIX	16,809.95	123.894089	3	0.00	0.000000	0	0.00	19-MAY-22
1JLGMX	0.00	0.000000	0	(16,809.95)	(344.395687)	3	(20,041.61)	19-MAY-22
1RFTTX	1,341.81	117.599473	14	0.00	0.000000	0	0.00	20-MAY-22
1RFJTX	40.75	3.410042	6	0.00	0.000000	0	0.00	20-MAY-22
1RRCTX	419.58	32.399999	12	0.00	0.000000	0	0.00	20-MAY-22
1RFDTX	5,568.52	388.320777	41	0.00	0.000000	0	0.00	20-MAY-22
1RFETX	6,042.28	389.071476	51	0.00	0.000000	0	0.00	20-MAY-22
1RFFTX	5,326.48	320.100963	50	0.00	0.000000	0	0.00	20-MAY-22
1RFGTX	2,214.29	128.290266	34	0.00	0.000000	0	0.00	20-MAY-22
1RFHTX	5,463.84	309.741494	40	0.00	0.000000	0	0.00	20-MAY-22
1RFITX	6,551.85	378.719649	49	0.00	0.000000	0	0.00	20-MAY-22
1RFKTX	2,688.47	124.121419	27	0.00	0.000000	0	0.00	20-MAY-22
1RFUTX	2,348.03	161.376631	35	0.00	0.000000	0	0.00	20-MAY-22
1RERGX	337.09	6.569675	18	0.00	0.000000	0	0.00	20-MAY-22

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1FPADX	134.37	13.134896	15	0.00	0.000000	0	0.00	20-MAY-22
1FIENX	124.22	12.819400	13	0.00	0.000000	0	0.00	20-MAY-22
1FSPSX	876.83	20.719044	38	0.00	0.000000	0	0.00	20-MAY-22
1AREDX	733.86	26.106723	22	0.00	0.000000	0	0.00	20-MAY-22
1FSSNX	872.69	39.885283	36	0.00	0.000000	0	0.00	20-MAY-22
1FSMLX	331.29	17.317824	10	0.00	0.000000	0	0.00	20-MAY-22
1JDSNX	386.32	17.362695	15	0.00	0.000000	0	0.00	20-MAY-22
1AMDVX	775.12	47.466014	24	0.00	0.000000	0	0.00	20-MAY-22
1FSMDX	407.54	15.390482	22	0.00	0.000000	0	0.00	20-MAY-22
1OTCKX	781.13	32.465917	28	0.00	0.000000	0	0.00	20-MAY-22
1FXAIX	10,939.21	80.613188	93	0.00	0.000000	0	0.00	20-MAY-22
1OIEJX	1,147.43	52.155914	47	0.00	0.000000	0	0.00	20-MAY-22
1JLGMX	851.44	17.530162	31	0.00	0.000000	0	0.00	20-MAY-22
1IEIFX	297.54	28.720078	4	0.00	0.000000	0	0.00	20-MAY-22
1FXNAX	32.47	3.006481	4	0.00	0.000000	0	0.00	20-MAY-22
1JCBUX	804.65	74.642857	26	0.00	0.000000	0	0.00	20-MAY-22
1PHYQX	349.83	72.729730	27	0.00	0.000000	0	0.00	20-MAY-22
1PTRQX	319.21	25.036077	18	0.00	0.000000	0	0.00	20-MAY-22
1GWAQ35	3,124.06	0.000000	42	0.00	0.000000	0	0.00	20-MAY-22
1RRCTX	0.00	0.000000	0	(1,400.00)	(107.279694)	3	(1,473.17)	24-MAY-22
1OIEJX	1,351.16	58.797216	120	0.00	0.000000	0	0.00	26-MAY-22
1JCBUX	812.67	75.177610	74	0.00	0.000000	0	0.00	26-MAY-22
1GWAQ35	0.00	0.000000	0	(6,451.29)	0.000000	3	(6,451.29)	27-MAY-22
1FXNAX	10.44	0.963989	3	0.00	0.000000	0	0.00	31-MAY-22
1PHYQX	1,434.55	289.808080	84	0.00	0.000000	0	0.00	31-MAY-22
1PTRQX	1,287.88	100.537081	64	0.00	0.000000	0	0.00	31-MAY-22
1GWAQ35	0.00	0.000000	0	(30,025.00)	0.000000	3	(30,025.00)	31-MAY-22
1RFTTX	0.00	0.000000	0	(57,698.52)	(3,226.985906)	40	(63,125.68)	01-JUN-22
1FPADX	5,192.87	492.215166	4	0.00	0.000000	0	0.00	01-JUN-22
1FIENX	7,500.81	755.368579	4	0.00	0.000000	0	0.00	01-JUN-22
1FSPSX	6,923.82	159.645377	4	0.00	0.000000	0	0.00	01-JUN-22
1AREDX	2,307.94	79.147462	4	0.00	0.000000	0	0.00	01-JUN-22
1FSSNX	4,615.88	201.566813	4	0.00	0.000000	0	0.00	01-JUN-22
1FSMDX	8,654.78	313.578985	4	0.00	0.000000	0	0.00	01-JUN-22
1FXAIX	10,962.72	76.807399	4	0.00	0.000000	0	0.00	01-JUN-22
1OIEJX	6,346.84	276.309969	4	0.00	0.000000	0	0.00	01-JUN-22
1JCBUX	4,615.88	430.184529	4	0.00	0.000000	0	0.00	01-JUN-22
1PHYQX	576.98	116.561616	4	0.00	0.000000	0	0.00	01-JUN-22
1RFTTX	1,460.53	125.799310	14	0.00	0.000000	0	0.00	03-JUN-22
1RFJTX	53.46	4.385562	6	0.00	0.000000	0	0.00	03-JUN-22
1RRCTX	452.50	34.202570	12	0.00	0.000000	0	0.00	03-JUN-22
1RFDTX	5,563.20	379.222905	41	0.00	0.000000	0	0.00	03-JUN-22
1RFETX	6,072.57	380.964237	51	0.00	0.000000	0	0.00	03-JUN-22
1RFFTX	5,441.04	316.892252	52	0.00	0.000000	0	0.00	03-JUN-22
1RFGTX	2,060.34	115.231540	34	0.00	0.000000	0	0.00	03-JUN-22
1RFHTX	4,620.43	252.482514	40	0.00	0.000000	0	0.00	03-JUN-22
1RFTTX	6,290.74	350.459052	47	0.00	0.000000	0	0.00	03-JUN-22
1RFKTX	2,768.30	123.090261	29	0.00	0.000000	0	0.00	03-JUN-22
1RFUTX	2,211.31	146.444371	35	0.00	0.000000	0	0.00	03-JUN-22
1RERGX	326.64	6.166507	18	0.00	0.000000	0	0.00	03-JUN-22
1FPADX	167.28	15.886040	17	0.00	0.000000	0	0.00	03-JUN-22
1FIENX	180.97	18.151455	15	0.00	0.000000	0	0.00	03-JUN-22
1FSPSX	892.71	20.503215	40	0.00	0.000000	0	0.00	03-JUN-22

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1AREDX	762.74	26.121231	24	0.00	0.000000	0	0.00	03-JUN-22
1FSSNX	902.81	38.830538	38	0.00	0.000000	0	0.00	03-JUN-22
1FSMLX	282.61	14.208648	8	0.00	0.000000	0	0.00	03-JUN-22
1JDSNX	396.78	16.927474	15	0.00	0.000000	0	0.00	03-JUN-22
1AMDVX	692.64	40.600235	22	0.00	0.000000	0	0.00	03-JUN-22
1FSMDX	467.83	16.786151	24	0.00	0.000000	0	0.00	03-JUN-22
1OTCKX	750.95	29.858844	26	0.00	0.000000	0	0.00	03-JUN-22
1FXAIX	9,984.25	69.810168	93	0.00	0.000000	0	0.00	03-JUN-22
1OIEJX	1,147.89	49.799999	49	0.00	0.000000	0	0.00	03-JUN-22
1JLGMX	747.47	14.570562	29	0.00	0.000000	0	0.00	03-JUN-22
1IEIFX	319.13	29.853135	4	0.00	0.000000	0	0.00	03-JUN-22
1FXNAX	31.02	2.877552	4	0.00	0.000000	0	0.00	03-JUN-22
1JCBUX	910.68	84.951491	28	0.00	0.000000	0	0.00	03-JUN-22
1PHYQX	311.16	62.987854	27	0.00	0.000000	0	0.00	03-JUN-22
1PTRQX	293.97	23.056472	18	0.00	0.000000	0	0.00	03-JUN-22
1GWAQ35	3,237.31	0.000000	40	0.00	0.000000	0	0.00	03-JUN-22
3GWAQ35	962.84	0.000000	1	0.00	0.000000	0	0.00	06-JUN-22
1RFHTX	0.00	0.000000	0	(7,222.09)	(393.789156)	6	(7,844.28)	06-JUN-22
1RERGX	1,197.89	24.612492	61	0.00	0.000000	0	0.00	13-JUN-22
1RFDTX	0.00	0.000000	0	(8,000.00)	(580.130530)	3	(8,929.08)	14-JUN-22
1FXAIX	83,295.03	630.975154	3	0.00	0.000000	0	0.00	15-JUN-22
1GWAQ35	0.00	0.000000	0	(83,295.03)	0.000000	3	(83,295.03)	15-JUN-22
3GWAQ35	0.00	0.000000	0	(13,628.73)	0.000000	9	(13,628.73)	17-JUN-22
1RFTTX	1,585.59	144.144546	14	0.00	0.000000	0	0.00	17-JUN-22
1RFJTX	56.75	4.943380	6	0.00	0.000000	0	0.00	17-JUN-22
1RRCTX	364.08	29.314010	12	0.00	0.000000	0	0.00	17-JUN-22
1RFDTX	4,802.67	350.048832	38	0.00	0.000000	0	0.00	17-JUN-22
1RFETX	5,410.75	366.085932	51	0.00	0.000000	0	0.00	17-JUN-22
1RFFTX	4,825.22	306.363176	52	0.00	0.000000	0	0.00	17-JUN-22
1RFGTX	2,076.65	127.636753	34	0.00	0.000000	0	0.00	17-JUN-22
1RFHTX	4,515.39	272.011445	38	0.00	0.000000	0	0.00	17-JUN-22
1RFITX	5,694.46	350.212789	47	0.00	0.000000	0	0.00	17-JUN-22
1RFKTX	2,334.92	114.681729	29	0.00	0.000000	0	0.00	17-JUN-22
1RFUTX	2,119.61	155.055596	32	0.00	0.000000	0	0.00	17-JUN-22
1RERGX	197.60	4.147774	14	0.00	0.000000	0	0.00	17-JUN-22
1FPADX	160.77	16.093091	17	0.00	0.000000	0	0.00	17-JUN-22
1FIENX	167.62	18.624443	15	0.00	0.000000	0	0.00	17-JUN-22
1FSPSX	730.90	18.602702	39	0.00	0.000000	0	0.00	17-JUN-22
1AREDX	495.42	18.901949	24	0.00	0.000000	0	0.00	17-JUN-22
1FSSNX	804.65	39.079650	34	0.00	0.000000	0	0.00	17-JUN-22
1FSMLX	158.74	8.978508	7	0.00	0.000000	0	0.00	17-JUN-22
1JDSNX	270.83	13.026935	14	0.00	0.000000	0	0.00	17-JUN-22
1AMDVX	470.48	30.973007	21	0.00	0.000000	0	0.00	17-JUN-22
1FSMDX	364.94	14.901592	24	0.00	0.000000	0	0.00	17-JUN-22
1OTCKX	547.92	24.308785	22	0.00	0.000000	0	0.00	17-JUN-22
1FXAIX	9,603.60	75.022266	87	0.00	0.000000	0	0.00	17-JUN-22
1OIEJX	837.98	40.229476	45	0.00	0.000000	0	0.00	17-JUN-22
1JLGMX	680.78	14.694152	28	0.00	0.000000	0	0.00	17-JUN-22
1IEIFX	170.92	17.440817	4	0.00	0.000000	0	0.00	17-JUN-22
1FXNAX	30.40	2.892484	4	0.00	0.000000	0	0.00	17-JUN-22
1JCBUX	782.01	74.406282	28	0.00	0.000000	0	0.00	17-JUN-22
1PHYQX	254.78	54.556745	26	0.00	0.000000	0	0.00	17-JUN-22
1PTRQX	243.81	19.693861	18	0.00	0.000000	0	0.00	17-JUN-22

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1GWAQ35	2,880.28	0.000000	38	0.00	0.000000	0	0.00	17-JUN-22
1AREDX	736.62	27.881159	59	0.00	0.000000	0	0.00	21-JUN-22
1AMD VX	5,862.61	382.177970	74	0.00	0.000000	0	0.00	21-JUN-22
1FXAIX	0.00	0.000000	0	(82,752.39)	(630.975154)	3	(83,295.03)	21-JUN-22
1GWAQ35	82,752.39	0.000000	3	0.00	0.000000	0	0.00	21-JUN-22
3GWAQ35	1,938.77	0.000000	1	0.00	0.000000	0	0.00	23-JUN-22
1RFDTX	0.00	0.000000	0	(17,503.95)	(1,257.467850)	8	(19,311.37)	23-JUN-22
1RERG X	0.00	0.000000	0	(680.12)	(14.237387)	1	(816.26)	23-JUN-22
1FSPSX	0.00	0.000000	0	(1,571.28)	(39.809476)	1	(1,844.37)	23-JUN-22
1FSSNX	0.00	0.000000	0	(485.59)	(22.948488)	1	(591.15)	23-JUN-22
1JDSNX	0.00	0.000000	0	(1,050.63)	(50.389928)	1	(1,228.00)	23-JUN-22
1FXAIX	0.00	0.000000	0	(3,690.12)	(27.904719)	1	(4,415.72)	23-JUN-22
1IEIFX	153.73	15.638861	5	0.00	0.000000	0	0.00	23-JUN-22
1JCBUX	0.00	0.000000	0	(1,012.52)	(95.610954)	1	(1,063.07)	23-JUN-22
3GWAQ35	1,508.31	0.000000	11	0.00	0.000000	0	0.00	24-JUN-22
1FPADX	0.00	0.000000	0	(551.46)	(54.117988)	8	(559.58)	24-JUN-22
1FIENX	0.00	0.000000	0	(1,126.54)	(121.788660)	8	(1,181.36)	24-JUN-22
1FSPSX	0.00	0.000000	0	(471.04)	(11.613588)	8	(497.41)	24-JUN-22
1AREDX	0.00	0.000000	0	(216.98)	(7.777032)	7	(250.04)	24-JUN-22
1FSSNX	0.00	0.000000	0	(467.43)	(21.421620)	8	(497.41)	24-JUN-22
1FSMDX	999.73	38.809401	114	(972.09)	(37.736728)	14	(1,064.57)	24-JUN-22
1FXAIX	0.00	0.000000	0	(1,224.46)	(8.984930)	8	(1,305.70)	24-JUN-22
1OIEJX	0.00	0.000000	0	(475.46)	(21.651248)	8	(498.41)	24-JUN-22
1JCBUX	0.00	0.000000	0	(364.84)	(34.549974)	7	(373.83)	24-JUN-22
1OIEJX	1,345.07	61.842305	121	0.00	0.000000	0	0.00	28-JUN-22
1JCBUX	855.61	81.409130	75	0.00	0.000000	0	0.00	28-JUN-22
1FXNAX	10.65	1.000940	5	0.00	0.000000	0	0.00	30-JUN-22
1PHYQX	1,377.91	298.895880	87	0.00	0.000000	0	0.00	30-JUN-22
1PTRQX	1,274.72	102.469453	65	0.00	0.000000	0	0.00	30-JUN-22
3GWAQ35	0.00	0.000000	0	(13,521.34)	0.000000	9	(13,521.34)	01-JUL-22
1RFTTX	1,328.74	118.426024	14	0.00	0.000000	0	0.00	01-JUL-22
1RFJTX	62.26	5.312286	6	0.00	0.000000	0	0.00	01-JUL-22
1RRCTX	427.42	33.681637	12	0.00	0.000000	0	0.00	01-JUL-22
1RFDTX	4,850.03	345.443732	38	0.00	0.000000	0	0.00	01-JUL-22
1RFETX	5,332.98	351.779683	48	0.00	0.000000	0	0.00	01-JUL-22
1RFFTX	5,256.76	324.691787	49	0.00	0.000000	0	0.00	01-JUL-22
1RFGTX	2,178.03	130.109319	34	0.00	0.000000	0	0.00	01-JUL-22
1RFHTX	4,361.38	255.200701	38	0.00	0.000000	0	0.00	01-JUL-22
1RFITX	5,533.48	330.554361	47	0.00	0.000000	0	0.00	01-JUL-22
1RFKTX	2,288.34	109.280805	27	0.00	0.000000	0	0.00	01-JUL-22
1RFUTX	1,780.54	126.638691	30	0.00	0.000000	0	0.00	01-JUL-22
1RERG X	331.15	6.874610	14	0.00	0.000000	0	0.00	01-JUL-22
1FPADX	166.94	16.727455	17	0.00	0.000000	0	0.00	01-JUL-22
1FIENX	180.84	19.894389	15	0.00	0.000000	0	0.00	01-JUL-22
1FSPSX	799.70	20.047633	39	0.00	0.000000	0	0.00	01-JUL-22
1AREDX	661.85	23.841859	24	0.00	0.000000	0	0.00	01-JUL-22
1FSSNX	797.55	37.321009	34	0.00	0.000000	0	0.00	01-JUL-22
1FSMLX	286.60	15.635569	7	0.00	0.000000	0	0.00	01-JUL-22
1JDSNX	223.65	10.436304	14	0.00	0.000000	0	0.00	01-JUL-22
1AMD VX	693.59	44.262286	21	0.00	0.000000	0	0.00	01-JUL-22
1FSMDX	476.92	18.887919	24	0.00	0.000000	0	0.00	01-JUL-22
1OTCKX	734.51	31.123305	22	0.00	0.000000	0	0.00	01-JUL-22
1FXAIX	34,449.05	259.522753	312	0.00	0.000000	0	0.00	01-JUL-22

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1OIEJX	1,147.77	52.601741	45	0.00	0.000000	0	0.00	01-JUL-22
1JLGMX	726.53	15.173977	28	0.00	0.000000	0	0.00	01-JUL-22
1IEIFX	327.17	32.749750	4	0.00	0.000000	0	0.00	01-JUL-22
1FXNAX	29.95	2.796452	4	0.00	0.000000	0	0.00	01-JUL-22
1JCBUX	855.19	80.224204	28	0.00	0.000000	0	0.00	01-JUL-22
1PHYQX	284.10	61.493506	26	0.00	0.000000	0	0.00	01-JUL-22
1PTRQX	269.38	21.533172	18	0.00	0.000000	0	0.00	01-JUL-22
1GWAQ35	3,297.59	0.000000	38	0.00	0.000000	0	0.00	01-JUL-22
1RFUTX	0.00	0.000000	0	(91.00)	(6.485662)	5	(105.92)	05-JUL-22
1RERGX	0.00	0.000000	0	(139.65)	(2.932198)	6	(165.74)	05-JUL-22
1FSSNX	0.00	0.000000	0	(134.97)	(6.266427)	8	(158.61)	05-JUL-22
1OTCKX	0.00	0.000000	0	(224.94)	(9.450930)	6	(263.24)	05-JUL-22
1FXAIX	0.00	0.000000	0	(135.88)	(1.021908)	6	(159.22)	05-JUL-22
1OIEJX	0.00	0.000000	0	(189.35)	(8.782140)	6	(208.63)	05-JUL-22
1RFKTX	0.00	0.000000	0	(23,022.11)	(1,102.064124)	30	(27,154.88)	06-JUL-22
1FPADX	2,071.98	210.567072	3	0.00	0.000000	0	0.00	06-JUL-22
1FIENX	3,186.27	359.218716	3	(18.77)	(2.116122)	4	(20.51)	06-JUL-22
1FSPSX	2,813.41	71.935822	6	0.00	0.000000	0	0.00	06-JUL-22
1AREDX	920.88	33.292842	3	0.00	0.000000	0	0.00	06-JUL-22
1FSSNX	1,841.76	86.184372	3	0.00	0.000000	0	0.00	06-JUL-22
1FSMDX	3,437.97	136.157227	3	(7.63)	(0.302177)	4	(8.26)	06-JUL-22
1FXAIX	4,355.79	32.639865	3	(8.98)	(0.067292)	4	(9.52)	06-JUL-22
1OIEJX	2,567.13	119.013910	6	0.00	0.000000	0	0.00	06-JUL-22
1JCBUX	1,618.79	152.428437	6	0.00	0.000000	0	0.00	06-JUL-22
1PHYQX	243.51	52.822127	6	0.00	0.000000	0	0.00	06-JUL-22
1JDSNX	0.00	0.000000	0	(758.13)	(35.344056)	3	(857.11)	07-JUL-22
1FXAIX	0.00	0.000000	0	(1,589.70)	(11.735567)	3	(1,843.14)	07-JUL-22
1OIEJX	0.00	0.000000	0	(1,431.54)	(65.727272)	3	(1,563.86)	07-JUL-22
1JLGMX	0.00	0.000000	0	(851.36)	(17.297034)	3	(1,000.60)	07-JUL-22
1GWAQ35	0.00	0.000000	0	(2,336.59)	0.000000	4	(2,336.59)	07-JUL-22
1FXAIX	219,215.03	1,619.496380	3	(1,308.61)	(9.667627)	1	(1,367.68)	08-JUL-22
1GWAQ35	1,308.61	0.000000	1	(219,215.03)	0.000000	3	(219,215.03)	08-JUL-22
1FPADX	2,345.74	239.605719	34	0.00	0.000000	0	0.00	11-JUL-22
1FIENX	5,369.56	603.321349	22	(183.86)	(20.658428)	15	(211.14)	11-JUL-22
1FSPSX	7,644.29	194.957663	34	0.00	0.000000	0	0.00	11-JUL-22
1AREDX	662.18	24.044301	22	(595.48)	(21.622368)	28	(629.41)	11-JUL-22
1FSSNX	4,246.27	198.146057	34	0.00	0.000000	0	0.00	11-JUL-22
1FSMDX	5,075.92	200.629247	22	(60.99)	(2.410672)	15	(71.40)	11-JUL-22
1FXAIX	6,298.69	47.075410	22	(76.14)	(0.569058)	15	(86.77)	11-JUL-22
1OIEJX	9,150.95	423.067499	34	0.00	0.000000	0	0.00	11-JUL-22
1FXNAX	3,415.81	320.432456	10	0.00	0.000000	0	0.00	11-JUL-22
1JCBUX	0.00	0.000000	0	(37,539.44)	(3,538.118755)	88	(38,151.37)	11-JUL-22
1PHYQX	0.00	0.000000	0	(5,753.50)	(1,237.312761)	73	(6,184.45)	11-JUL-22
1RFTTX	1,565.90	140.439461	11	0.00	0.000000	0	0.00	15-JUL-22
1RFJTX	44.01	3.774443	3	0.00	0.000000	0	0.00	15-JUL-22
1RRCTX	357.18	28.280285	9	0.00	0.000000	0	0.00	15-JUL-22
1RFDTX	4,561.62	326.529708	34	0.00	0.000000	0	0.00	15-JUL-22
1RFETX	5,037.18	333.809143	43	0.00	0.000000	0	0.00	15-JUL-22
1RFFTX	4,295.67	266.315560	46	0.00	0.000000	0	0.00	15-JUL-22
1RFGTX	1,845.78	110.525747	31	0.00	0.000000	0	0.00	15-JUL-22
1RFHTX	4,351.93	255.245162	34	0.00	0.000000	0	0.00	15-JUL-22
1RFITX	5,167.49	309.245360	44	0.00	0.000000	0	0.00	15-JUL-22
1RFKTX	2,558.72	122.368247	26	0.00	0.000000	0	0.00	15-JUL-22

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1RFUTX	1,580.35	112.640771	27	0.00	0.000000	0	0.00	15-JUL-22
1RFVTX	130.83	9.881420	2	0.00	0.000000	0	0.00	15-JUL-22
1RERGX	306.58	6.442110	11	0.00	0.000000	0	0.00	15-JUL-22
1FPADX	156.04	16.086597	17	0.00	0.000000	0	0.00	15-JUL-22
1FIENX	122.92	13.795734	15	0.00	0.000000	0	0.00	15-JUL-22
1FSPSX	752.14	19.192141	36	0.00	0.000000	0	0.00	15-JUL-22
1AREDX	588.04	21.437842	23	0.00	0.000000	0	0.00	15-JUL-22
1FSSNX	739.49	34.251505	30	0.00	0.000000	0	0.00	15-JUL-22
1FSMLX	277.24	14.849491	9	0.00	0.000000	0	0.00	15-JUL-22
1JDSNX	202.17	9.500470	9	0.00	0.000000	0	0.00	15-JUL-22
1AMDVX	643.67	41.393568	20	0.00	0.000000	0	0.00	15-JUL-22
1FSMDX	428.11	16.934730	21	0.00	0.000000	0	0.00	15-JUL-22
1OTCKX	716.40	30.189631	21	0.00	0.000000	0	0.00	15-JUL-22
1FXAIX	8,774.09	65.414822	83	0.00	0.000000	0	0.00	15-JUL-22
1OIEJX	1,065.49	49.259824	42	0.00	0.000000	0	0.00	15-JUL-22
1JLGMX	685.02	14.063232	27	0.00	0.000000	0	0.00	15-JUL-22
1IEIFX	297.54	29.903518	4	0.00	0.000000	0	0.00	15-JUL-22
1FXNAX	39.75	3.714952	6	0.00	0.000000	0	0.00	15-JUL-22
1JCBUX	697.29	65.534776	25	0.00	0.000000	0	0.00	15-JUL-22
1PHYQX	256.47	55.154841	26	0.00	0.000000	0	0.00	15-JUL-22
1PTRQX	272.00	21.812349	15	0.00	0.000000	0	0.00	15-JUL-22
1GWAQ35	3,543.87	0.000000	39	0.00	0.000000	0	0.00	15-JUL-22
1FPADX	70.79	7.245650	23	0.00	0.000000	0	0.00	18-JUL-22
1FIENX	0.00	0.000000	0	(211.10)	(23.560278)	27	(236.88)	18-JUL-22
1FSPSX	282.46	7.167217	23	0.00	0.000000	0	0.00	18-JUL-22
1AREDX	0.15	0.005519	6	(51.95)	(1.911332)	15	(61.58)	18-JUL-22
1FSSNX	133.16	6.187731	15	0.00	0.000000	0	0.00	18-JUL-22
1FSMDX	30.44	1.207458	23	0.00	0.000000	0	0.00	18-JUL-22
1FXAIX	0.00	0.000000	0	(62.66)	(0.471091)	26	(70.03)	18-JUL-22
1OIEJX	263.27	12.273660	23	0.00	0.000000	0	0.00	18-JUL-22
1FXNAX	52.18	4.885769	8	0.00	0.000000	0	0.00	18-JUL-22
1JCBUX	0.00	0.000000	0	(429.43)	(40.435972)	27	(437.99)	18-JUL-22
1PHYQX	0.00	0.000000	0	(77.31)	(16.555765)	26	(82.93)	18-JUL-22
1RFTTX	0.00	0.000000	0	(285.24)	(25.287237)	57	(301.30)	21-JUL-22
1RFJTX	0.00	0.000000	0	(123.17)	(10.429300)	34	(131.87)	21-JUL-22
1RRCTX	0.00	0.000000	0	(315.58)	(24.635441)	72	(339.25)	21-JUL-22
1RFDTX	0.00	0.000000	0	(622.00)	(43.771995)	134	(671.93)	21-JUL-22
1RFETX	0.00	0.000000	0	(1,464.81)	(94.994179)	175	(1,604.48)	21-JUL-22
1RFFTX	0.00	0.000000	0	(546.32)	(32.990336)	167	(604.70)	21-JUL-22
1RFGTX	0.00	0.000000	0	(344.24)	(20.002318)	127	(385.78)	21-JUL-22
1RFHTX	0.00	0.000000	0	(411.86)	(23.414448)	137	(461.43)	21-JUL-22
1RFITX	0.00	0.000000	0	(1,770.33)	(102.568367)	197	(2,005.24)	21-JUL-22
1RFKTX	0.00	0.000000	0	(209.31)	(9.681317)	100	(235.98)	21-JUL-22
1RFUTX	0.00	0.000000	0	(204.18)	(14.061983)	119	(230.50)	21-JUL-22
1RERGX	0.00	0.000000	0	(245.42)	(4.962988)	98	(284.07)	21-JUL-22
1FPADX	0.00	0.000000	0	(71.95)	(7.209414)	76	(76.16)	21-JUL-22
1FIENX	0.00	0.000000	0	(87.50)	(9.500545)	68	(92.91)	21-JUL-22
1FSPSX	0.00	0.000000	0	(701.62)	(17.264269)	249	(792.14)	21-JUL-22
1AREDX	0.00	0.000000	0	(156.11)	(5.583338)	124	(180.91)	21-JUL-22
1FSSNX	0.00	0.000000	0	(380.19)	(16.719005)	181	(422.90)	21-JUL-22
1FSMLX	0.00	0.000000	0	(314.62)	(15.841897)	87	(369.65)	21-JUL-22
1JDSNX	0.00	0.000000	0	(323.44)	(14.510548)	90	(353.33)	21-JUL-22
1AMDVX	0.00	0.000000	0	(1,012.03)	(63.529820)	147	(1,102.83)	21-JUL-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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C & F Enterprises, Inc. 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FSMDX	0.00	0.000000	0	(224.78)	(8.488677)	128	(246.68)	21-JUL-22
1OTCKX	0.00	0.000000	0	(538.32)	(21.438457)	142	(605.98)	21-JUL-22
1FXAIX	0.00	0.000000	0	(6,821.22)	(49.122980)	454	(7,680.35)	21-JUL-22
1OIEJX	0.00	0.000000	0	(781.60)	(35.414587)	242	(840.53)	21-JUL-22
1JLGMX	0.00	0.000000	0	(1,593.28)	(31.525133)	155	(1,836.11)	21-JUL-22
1IEIFX	0.00	0.000000	0	(40.96)	(4.003912)	10	(44.03)	21-JUL-22
1FXNAX	0.00	0.000000	0	(14.51)	(1.351022)	23	(14.49)	21-JUL-22
1JCBUX	0.00	0.000000	0	(561.89)	(52.660723)	162	(580.18)	21-JUL-22
1PHYQX	0.00	0.000000	0	(295.97)	(62.440930)	153	(320.24)	21-JUL-22
1PTRQX	0.00	0.000000	0	(468.90)	(37.362554)	113	(501.63)	21-JUL-22
1GWAQ35	0.00	0.000000	0	(2,006.16)	0.000000	131	(2,006.16)	21-JUL-22
1RERGX	0.00	0.000000	0	(12.89)	(0.262397)	1	(15.04)	22-JUL-22
1FSPSX	0.00	0.000000	0	(29.75)	(0.733464)	1	(33.98)	22-JUL-22
1FSSNX	0.00	0.000000	0	(9.46)	(0.422966)	1	(10.90)	22-JUL-22
1JDSNX	0.00	0.000000	0	(20.52)	(0.928792)	1	(22.63)	22-JUL-22
1FXAIX	0.00	0.000000	0	(71.05)	(0.516431)	1	(81.66)	22-JUL-22
1JCBUX	0.00	0.000000	0	(18.97)	(1.764884)	1	(19.62)	22-JUL-22
3GWAQ35	3,601.67	0.000000	6	0.00	0.000000	0	0.00	25-JUL-22
1RERGX	0.00	0.000000	0	(356.06)	(7.238530)	2	(415.00)	25-JUL-22
1FPADX	2,399.87	242.166498	9	0.00	0.000000	0	0.00	25-JUL-22
1FIENX	2,455.49	265.745671	9	0.00	0.000000	0	0.00	25-JUL-22
1FSPSX	6,899.55	169.189553	9	(825.61)	(20.245422)	2	(937.97)	25-JUL-22
1AREDX	0.00	0.000000	0	(1,480.14)	(52.412887)	24	(1,706.06)	25-JUL-22
1FSSNX	4,456.11	198.049334	9	(262.58)	(11.670064)	2	(300.62)	25-JUL-22
1JDSNX	0.00	0.000000	0	(572.31)	(25.618231)	2	(624.31)	25-JUL-22
1FSMDX	5,402.84	205.587521	9	0.00	0.000000	0	0.00	25-JUL-22
1FXAIX	5,532.33	40.162104	9	(1,963.27)	(14.252417)	2	(2,253.77)	25-JUL-22
1OIEJX	8,464.40	381.451103	9	0.00	0.000000	0	0.00	25-JUL-22
1FXNAX	8,405.00	778.962002	9	0.00	0.000000	0	0.00	25-JUL-22
1JCBUX	0.00	0.000000	0	(36,579.99)	(3,412.312171)	26	(37,526.57)	25-JUL-22
1PHYQX	0.00	0.000000	0	(6,477.90)	(1,358.050314)	24	(6,874.01)	25-JUL-22
1OIEJX	651.41	29.211209	118	0.00	0.000000	0	0.00	27-JUL-22
1JCBUX	735.81	68.703084	74	0.00	0.000000	0	0.00	27-JUL-22
3GWAQ35	0.00	0.000000	0	(13,427.60)	0.000000	8	(13,427.60)	29-JUL-22
1RFTTX	618.64	53.701388	11	0.00	0.000000	0	0.00	29-JUL-22
1RFJTX	58.75	4.867441	3	0.00	0.000000	0	0.00	29-JUL-22
1RRCTX	367.93	28.086259	9	0.00	0.000000	0	0.00	29-JUL-22
1RFDTX	5,131.19	352.901651	34	0.00	0.000000	0	0.00	29-JUL-22
1RFETX	5,286.78	335.030417	43	0.00	0.000000	0	0.00	29-JUL-22
1RFFTX	4,926.21	290.460496	49	0.00	0.000000	0	0.00	29-JUL-22
1RFGTX	2,028.19	115.041974	31	0.00	0.000000	0	0.00	29-JUL-22
1RFHTX	4,549.47	252.467814	34	0.00	0.000000	0	0.00	29-JUL-22
1RFITX	5,708.92	322.902714	44	0.00	0.000000	0	0.00	29-JUL-22
1RFKTX	2,603.25	117.528216	24	0.00	0.000000	0	0.00	29-JUL-22
1RFUTX	1,810.12	121.729655	27	0.00	0.000000	0	0.00	29-JUL-22
1RFVTX	138.11	9.843906	2	0.00	0.000000	0	0.00	29-JUL-22
1RERGX	325.08	6.419431	11	0.00	0.000000	0	0.00	29-JUL-22
1FPADX	189.56	19.013039	17	0.00	0.000000	0	0.00	29-JUL-22
1FIENX	199.04	21.040169	13	0.00	0.000000	0	0.00	29-JUL-22
1FSPSX	843.76	20.151900	36	0.00	0.000000	0	0.00	29-JUL-22
1AREDX	654.69	22.185360	23	0.00	0.000000	0	0.00	29-JUL-22
1FSSNX	838.36	35.919451	30	0.00	0.000000	0	0.00	29-JUL-22
1FSMLX	305.94	15.381599	9	0.00	0.000000	0	0.00	29-JUL-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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C & F Enterprises, Inc. 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1JDSNX	218.24	9.310579	9	0.00	0.000000	0	0.00	29-JUL-22
1AMDVX	754.80	45.912409	20	0.00	0.000000	0	0.00	29-JUL-22
1FSMDX	508.87	18.605850	21	0.00	0.000000	0	0.00	29-JUL-22
1OTCKX	793.77	30.564881	21	0.00	0.000000	0	0.00	29-JUL-22
1FXAIX	10,321.71	71.948348	83	0.00	0.000000	0	0.00	29-JUL-22
1OIEJX	1,255.34	55.325695	42	0.00	0.000000	0	0.00	29-JUL-22
1JLGMX	801.36	15.281464	27	0.00	0.000000	0	0.00	29-JUL-22
1IEIFX	327.34	31.384468	4	0.00	0.000000	0	0.00	29-JUL-22
1FXNAX	88.92	8.172793	21	0.00	0.000000	0	0.00	29-JUL-22
1JCBUX	682.60	63.320965	25	0.00	0.000000	0	0.00	29-JUL-22
1PHYQX	1,483.61	307.165622	115	0.00	0.000000	0	0.00	29-JUL-22
1PTRQX	1,670.38	131.216025	79	0.00	0.000000	0	0.00	29-JUL-22
1GWAQ35	3,793.96	56.663215	39	0.00	0.000000	0	0.00	29-JUL-22
1PTRQX	33,805.92	2,678.757527	3	0.00	0.000000	0	0.00	05-AUG-22
1GWAQ35	0.00	0.000000	0	(33,805.92)	0.000000	3	(33,805.92)	05-AUG-22
1RFETX	0.00	0.000000	0	(721.26)	(45.620085)	2	(703.14)	08-AUG-22
1FPADX	98.17	9.768158	11	0.00	0.000000	0	0.00	08-AUG-22
1FIENX	19.88	2.112648	11	0.00	0.000000	0	0.00	08-AUG-22
1FSPSX	6.77	0.162544	11	0.00	0.000000	0	0.00	08-AUG-22
1AREDX	7.25	0.247441	11	0.00	0.000000	0	0.00	08-AUG-22
1FSSNX	0.00	0.000000	0	(112.88)	(4.695506)	28	(100.74)	08-AUG-22
1FSMDX	0.00	0.000000	0	(106.82)	(3.859103)	28	(97.97)	08-AUG-22
1FXAIX	0.00	0.000000	0	(48.97)	(0.340448)	21	(45.59)	08-AUG-22
1OIEJX	42.96	1.896690	11	0.00	0.000000	0	0.00	08-AUG-22
1JCBUX	92.66	8.635602	11	0.00	0.000000	0	0.00	08-AUG-22
1PHYQX	0.98	0.201648	11	0.00	0.000000	0	0.00	08-AUG-22
3GWAQ35	0.00	0.000000	0	(2,058.22)	0.000000	2	(2,058.22)	12-AUG-22
1RFTTX	650.62	55.991395	14	0.00	0.000000	0	0.00	12-AUG-22
1RFJTX	63.61	5.213934	6	0.00	0.000000	0	0.00	12-AUG-22
1RRCTX	472.34	35.621418	12	0.00	0.000000	0	0.00	12-AUG-22
1RFDTX	4,802.07	325.343493	37	0.00	0.000000	0	0.00	12-AUG-22
1RFETX	5,397.00	335.217388	46	0.00	0.000000	0	0.00	12-AUG-22
1RFFTX	5,215.07	299.716668	50	0.00	0.000000	0	0.00	12-AUG-22
1RFGTX	2,083.26	114.653825	32	0.00	0.000000	0	0.00	12-AUG-22
1RFHTX	5,069.49	272.553223	41	0.00	0.000000	0	0.00	12-AUG-22
1RFITX	5,446.56	298.114943	45	0.00	0.000000	0	0.00	12-AUG-22
1RFKTX	2,535.29	110.663028	29	0.00	0.000000	0	0.00	12-AUG-22
1RFUTX	1,668.90	108.440548	30	0.00	0.000000	0	0.00	12-AUG-22
1RFVTX	145.37	10.018608	2	0.00	0.000000	0	0.00	12-AUG-22
1RERGX	326.18	6.270283	14	0.00	0.000000	0	0.00	12-AUG-22
1FPADX	884.64	86.222222	61	0.00	0.000000	0	0.00	12-AUG-22
1FIENX	352.16	36.607070	26	(1,774.19)	(184.427237)	21	(1,792.51)	12-AUG-22
1FSPSX	899.84	21.127966	54	(6.15)	(0.144400)	12	(6.07)	12-AUG-22
1AREDX	640.83	21.128586	23	(1,965.74)	(64.811736)	26	(2,086.09)	12-AUG-22
1FSSNX	932.38	37.310125	32	(1,153.20)	(46.146460)	41	(1,058.25)	12-AUG-22
1FSMLX	309.01	14.392641	9	0.00	0.000000	0	0.00	12-AUG-22
1JDSNX	199.05	8.238825	12	0.00	0.000000	0	0.00	12-AUG-22
1AMDVX	687.91	40.512960	22	0.00	0.000000	0	0.00	12-AUG-22
1FSMDX	551.58	19.225511	24	(1,454.00)	(50.679678)	41	(1,418.26)	12-AUG-22
1OTCKX	774.53	28.932758	23	0.00	0.000000	0	0.00	12-AUG-22
1FXAIX	10,338.18	69.486355	87	(981.04)	(6.593896)	41	(994.98)	12-AUG-22
1OIEJX	1,299.16	55.283406	57	(28.66)	(1.219574)	12	(27.42)	12-AUG-22
1JLGMX	712.56	13.040995	28	0.00	0.000000	0	0.00	12-AUG-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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C & F Enterprises, Inc. 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1IEIFX	281.01	26.140465	4	0.00	0.000000	0	0.00	12-AUG-22
1FXNAX	342.94	31.812615	39	0.00	0.000000	0	0.00	12-AUG-22
1JCBUX	6,788.45	633.842202	71	0.00	0.000000	0	0.00	12-AUG-22
1PHYQX	389.76	79.705523	58	0.00	0.000000	0	0.00	12-AUG-22
1PTRQX	298.10	23.565216	18	0.00	0.000000	0	0.00	12-AUG-22
1GWAQ35	3,869.55	1,454.672345	44	0.00	0.000000	0	0.00	12-AUG-22
1RFTTX	0.00	0.000000	0	(274.87)	(23.614183)	4	(281.16)	16-AUG-22
1RFJTX	0.00	0.000000	0	(254.06)	(20.806917)	4	(261.11)	16-AUG-22
1RRCTX	0.00	0.000000	0	(39.11)	(2.947040)	3	(40.26)	16-AUG-22
1RFDTX	0.00	0.000000	0	(6,522.45)	(441.600835)	6	(6,702.87)	16-AUG-22
1RFETX	0.00	0.000000	0	(38.77)	(2.406443)	3	(40.29)	16-AUG-22
1RFFTX	0.00	0.000000	0	(38.56)	(2.214005)	3	(40.33)	16-AUG-22
1RFGTX	0.00	0.000000	0	(38.46)	(2.113939)	3	(40.41)	16-AUG-22
1RFHTX	0.00	0.000000	0	(38.43)	(2.063408)	3	(40.48)	16-AUG-22
1RFITX	0.00	0.000000	0	(38.31)	(2.096166)	3	(40.46)	16-AUG-22
1RFKTX	0.00	0.000000	0	(38.28)	(1.670049)	3	(40.48)	16-AUG-22
1RFUTX	0.00	0.000000	0	(38.22)	(2.483494)	3	(40.45)	16-AUG-22
1FSPSX	0.00	0.000000	0	(37.31)	(0.881561)	4	(40.24)	16-AUG-22
1FSSNX	0.00	0.000000	0	(20.16)	(0.805112)	4	(20.31)	16-AUG-22
1FSQLX	0.00	0.000000	0	(18.84)	(0.876535)	4	(20.01)	16-AUG-22
1JDSNX	0.00	0.000000	0	(20.91)	(0.857807)	4	(20.65)	16-AUG-22
1AMDVBX	0.00	0.000000	0	(102.94)	(6.023448)	6	(104.37)	16-AUG-22
1FSMDX	0.00	0.000000	0	(97.14)	(3.371750)	4	(100.80)	16-AUG-22
1OTCKX	0.00	0.000000	0	(97.77)	(3.636207)	3	(101.03)	16-AUG-22
1FXAIX	213,553.25	1,426.922691	6	(99.15)	(0.662546)	4	(103.07)	16-AUG-22
1OIEJX	0.00	0.000000	0	(101.96)	(4.316770)	4	(102.59)	16-AUG-22
1JLGMX	0.00	0.000000	0	(97.32)	(1.769070)	3	(100.95)	16-AUG-22
1JCBUX	0.00	0.000000	0	(96.82)	(9.031051)	4	(99.49)	16-AUG-22
1PHYQX	0.31	0.063395	3	(98.75)	(20.194535)	6	(103.21)	16-AUG-22
1PTRQX	0.18	0.014207	3	(95.49)	(7.536683)	6	(99.98)	16-AUG-22
1GWAQ35	0.00	0.000000	0	(213,655.50)	0.000000	11	(213,655.50)	16-AUG-22
1RERGX	0.00	0.000000	0	(4,817.58)	(94.056618)	11	(5,313.91)	17-AUG-22
1FPADX	102.28	10.027450	17	0.00	0.000000	0	0.00	17-AUG-22
1FIENX	0.00	0.000000	0	(321.73)	(33.830703)	12	(343.68)	17-AUG-22
1FSPSX	302.96	7.204756	17	0.00	0.000000	0	0.00	17-AUG-22
1AREDX	0.00	0.000000	0	(3.61)	(0.119141)	8	(3.83)	17-AUG-22
1FSSNX	0.00	0.000000	0	(99.54)	(4.041412)	12	(96.35)	17-AUG-22
1FSQLX	0.00	0.000000	0	(4,624.78)	(220.122800)	11	(5,053.60)	17-AUG-22
1AMDVBX	635.03	37.487012	17	0.00	0.000000	0	0.00	17-AUG-22
1FSMDX	0.00	0.000000	0	(388.51)	(13.651089)	12	(399.42)	17-AUG-22
1OTCKX	769.60	28.888890	6	(221.84)	(8.327328)	3	(206.75)	17-AUG-22
1FXAIX	0.00	0.000000	0	(3,987.47)	(26.833580)	23	(4,124.61)	17-AUG-22
1OIEJX	0.00	0.000000	0	(213.87)	(9.100852)	12	(208.99)	17-AUG-22
1JLGMX	10,113.58	185.264334	10	0.00	0.000000	0	0.00	17-AUG-22
1JCBUX	1,330.26	124.672915	27	0.00	0.000000	0	0.00	17-AUG-22
1PHYQX	1,425.22	293.255144	10	0.00	0.000000	0	0.00	17-AUG-22
1FPADX	0.00	0.000000	0	(14.18)	(1.399803)	8	(14.05)	18-AUG-22
1AREDX	0.00	0.000000	0	(1.15)	(0.038283)	3	(1.08)	18-AUG-22
1FSSNX	0.00	0.000000	0	(1.52)	(0.061290)	3	(1.38)	18-AUG-22
1AMDVBX	57.68	3.390948	12	0.00	0.000000	0	0.00	18-AUG-22
1FSMDX	0.00	0.000000	0	(36.57)	(1.280912)	8	(33.89)	18-AUG-22
1FXAIX	0.00	0.000000	0	(9.50)	(0.063776)	7	(8.79)	18-AUG-22
1OIEJX	0.00	0.000000	0	(18.06)	(0.766229)	8	(16.95)	18-AUG-22

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1FXNAX	76.33	7.100464	12	0.00	0.000000	0	0.00	18-AUG-22
1JCBUX	0.00	0.000000	0	(54.00)	(5.056180)	8	(54.00)	18-AUG-22
1PHYQX	0.20	0.041153	9	0.00	0.000000	0	0.00	18-AUG-22
1GWAQ35	0.77	0.000000	12	0.00	0.000000	0	0.00	18-AUG-22
1FPADX	14.69	1.476383	7	(1.07)	(0.107538)	2	(1.14)	24-AUG-22
1FSPSX	1,116.98	27.457717	12	0.00	0.000000	0	0.00	24-AUG-22
1AREDX	385.43	13.304452	12	0.00	0.000000	0	0.00	24-AUG-22
1FSSNX	0.00	0.000000	0	(607.58)	(25.326386)	9	(619.83)	24-AUG-22
1FSMDX	0.00	0.000000	0	(73.95)	(2.676439)	9	(80.31)	24-AUG-22
1FXAIX	0.00	0.000000	0	(552.61)	(3.837038)	9	(603.29)	24-AUG-22
1FXNAX	0.62	0.058490	3	(282.51)	(26.651887)	5	(288.06)	24-AUG-22
1FPADX	2,189.71	215.522636	18	0.00	0.000000	0	0.00	25-AUG-22
1FIENX	0.00	0.000000	0	(4,139.40)	(444.618688)	18	(4,449.04)	25-AUG-22
1FSPSX	2,568.20	62.441041	18	0.00	0.000000	0	0.00	25-AUG-22
1AREDX	2,086.71	70.976531	18	0.00	0.000000	0	0.00	25-AUG-22
1FSSNX	0.00	0.000000	0	(2,752.35)	(113.032853)	18	(2,699.46)	25-AUG-22
1AMDVX	13,041.42	783.268470	18	0.00	0.000000	0	0.00	25-AUG-22
1FSMDX	0.00	0.000000	0	(9,716.92)	(346.290807)	18	(10,059.18)	25-AUG-22
1FXAIX	0.00	0.000000	0	(1,181.26)	(8.088050)	18	(1,250.30)	25-AUG-22
1OIEJX	0.00	0.000000	0	(2,552.68)	(109.698324)	18	(2,524.23)	25-AUG-22
1FXNAX	6,856.04	643.759626	18	0.00	0.000000	0	0.00	25-AUG-22
1JCBUX	0.00	0.000000	0	(6,490.48)	(612.309432)	18	(6,731.14)	25-AUG-22
1PHYQX	91.01	19.000001	18	0.00	0.000000	0	0.00	25-AUG-22
1RFTTX	671.85	58.985954	14	0.00	0.000000	0	0.00	26-AUG-22
1RFJTX	57.01	4.782718	6	0.00	0.000000	0	0.00	26-AUG-22
1RRCTX	461.92	35.724673	12	0.00	0.000000	0	0.00	26-AUG-22
1RFDTX	5,373.15	374.696653	37	0.00	0.000000	0	0.00	26-AUG-22
1RFETX	6,000.32	385.624680	49	0.00	0.000000	0	0.00	26-AUG-22
1RFFTX	5,822.81	348.254186	52	0.00	0.000000	0	0.00	26-AUG-22
1RFGTX	2,530.82	145.616802	36	0.00	0.000000	0	0.00	26-AUG-22
1RFHTX	5,986.07	336.863813	43	0.00	0.000000	0	0.00	26-AUG-22
1RFITX	5,987.96	343.543320	47	0.00	0.000000	0	0.00	26-AUG-22
1RFKTX	2,959.85	135.524267	31	0.00	0.000000	0	0.00	26-AUG-22
1RFUTX	1,853.16	126.409281	30	0.00	0.000000	0	0.00	26-AUG-22
1RFVTX	145.37	10.511208	2	0.00	0.000000	0	0.00	26-AUG-22
1RERGX	313.37	6.380982	14	0.00	0.000000	0	0.00	26-AUG-22
1FPADX	214.26	21.340636	17	0.00	0.000000	0	0.00	26-AUG-22
1FIENX	188.56	20.743673	13	0.00	0.000000	0	0.00	26-AUG-22
1FSPSX	877.38	21.879798	38	0.00	0.000000	0	0.00	26-AUG-22
1AREDX	667.06	23.242509	23	0.00	0.000000	0	0.00	26-AUG-22
1FSSNX	925.14	39.284075	32	0.00	0.000000	0	0.00	26-AUG-22
1FSQLX	293.74	14.701702	9	0.00	0.000000	0	0.00	26-AUG-22
1JDSNX	230.14	9.889988	12	0.00	0.000000	0	0.00	26-AUG-22
1AMDVX	795.78	49.182942	28	0.00	0.000000	0	0.00	26-AUG-22
1FSMDX	521.69	19.208025	24	0.00	0.000000	0	0.00	26-AUG-22
1OTCKX	706.72	28.189868	23	0.00	0.000000	0	0.00	26-AUG-22
1FXAIX	11,104.32	78.681501	87	0.00	0.000000	0	0.00	26-AUG-22
1OIEJX	1,280.04	56.464049	44	0.00	0.000000	0	0.00	26-AUG-22
1JLGMX	945.98	18.223465	30	0.00	0.000000	0	0.00	26-AUG-22
1IEIFX	327.40	31.420346	4	0.00	0.000000	0	0.00	26-AUG-22
1FXNAX	124.74	11.712676	8	0.00	0.000000	0	0.00	26-AUG-22
1JCBUX	815.18	76.831293	29	0.00	0.000000	0	0.00	26-AUG-22
1PHYQX	368.10	77.008369	29	0.00	0.000000	0	0.00	26-AUG-22

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1PTRQX	326.22	26.076738	18	0.00	0.000000	0	0.00	26-AUG-22
1GWAQ35	3,844.80	30.300660	44	0.00	0.000000	0	0.00	26-AUG-22
1OIEJX	1,779.39	79.084001	115	0.00	0.000000	0	0.00	29-AUG-22
1JCBUX	828.14	78.571154	73	0.00	0.000000	0	0.00	29-AUG-22
1RFJTX	0.00	0.000000	0	(9,244.37)	(782.758421)	6	(9,886.18)	30-AUG-22
1FXNAX	38.54	3.653081	13	0.00	0.000000	0	0.00	31-AUG-22
1PHYQX	1,470.77	312.929788	83	0.00	0.000000	0	0.00	31-AUG-22
1PTRQX	1,534.30	123.833736	65	0.00	0.000000	0	0.00	31-AUG-22
1FPADX	239.40	24.680413	31	0.00	0.000000	0	0.00	07-SEP-22
1FIENX	0.00	0.000000	0	(1,192.63)	(134.912896)	16	(1,205.07)	07-SEP-22
1FSPSX	1,097.23	28.257271	31	0.00	0.000000	0	0.00	07-SEP-22
1AREDX	0.00	0.000000	0	(11.00)	(0.387053)	12	(10.74)	07-SEP-22
1FSSNX	0.00	0.000000	0	(223.10)	(9.819544)	16	(211.01)	07-SEP-22
1AMDVBX	2,277.63	142.351875	31	0.00	0.000000	0	0.00	07-SEP-22
1FSMDX	0.00	0.000000	0	(1,292.12)	(48.321615)	16	(1,227.80)	07-SEP-22
1FXAIX	0.00	0.000000	0	(19.59)	(0.141424)	16	(19.01)	07-SEP-22
1OIEJX	0.00	0.000000	0	(590.20)	(26.430813)	16	(572.33)	07-SEP-22
1FXNAX	253.12	24.129651	31	0.00	0.000000	0	0.00	07-SEP-22
1JCBUX	0.00	0.000000	0	(283.10)	(27.116858)	16	(288.29)	07-SEP-22
1PHYQX	0.00	0.000000	0	(255.64)	(54.623395)	16	(252.18)	07-SEP-22
3GWAQ35	487.35	124.121419	1	0.00	0.000000	0	0.00	09-SEP-22
1RFTTX	684.21	60.603190	14	0.00	0.000000	0	0.00	09-SEP-22
1RFJTX	65.97	5.576501	6	0.00	0.000000	0	0.00	09-SEP-22
1RRCTX	472.67	36.840999	12	0.00	0.000000	0	0.00	09-SEP-22
1RFDTX	5,277.67	370.362809	37	0.00	0.000000	0	0.00	09-SEP-22
1RFETX	6,146.76	396.821170	49	0.00	0.000000	0	0.00	09-SEP-22
1RFFTX	5,986.73	358.486826	54	0.00	0.000000	0	0.00	09-SEP-22
1RFGTX	2,612.39	150.137357	36	0.00	0.000000	0	0.00	09-SEP-22
1RFHTX	5,692.99	319.830896	41	0.00	0.000000	0	0.00	09-SEP-22
1RFITX	6,358.89	363.989125	54	(1,707.73)	(97.751772)	4	(1,906.18)	09-SEP-22
1RFKTX	2,855.72	130.457744	33	0.00	0.000000	0	0.00	09-SEP-22
1RFUTX	2,448.14	166.540138	30	0.00	0.000000	0	0.00	09-SEP-22
1RFVTX	145.37	10.488455	2	0.00	0.000000	0	0.00	09-SEP-22
1RERGX	280.13	5.728631	14	0.00	0.000000	0	0.00	09-SEP-22
1FPADX	333.22	34.002042	19	0.00	0.000000	0	0.00	09-SEP-22
1FIENX	202.77	22.380795	15	0.00	0.000000	0	0.00	09-SEP-22
1FSPSX	1,122.58	28.177209	38	0.00	0.000000	0	0.00	09-SEP-22
1AREDX	717.37	24.986763	25	0.00	0.000000	0	0.00	09-SEP-22
1FSSNX	1,031.49	44.156249	34	0.00	0.000000	0	0.00	09-SEP-22
1FSMLX	259.99	12.851706	9	0.00	0.000000	0	0.00	09-SEP-22
1JDSNX	229.71	10.009150	12	0.00	0.000000	0	0.00	09-SEP-22
1AMDVBX	777.27	47.685276	29	0.00	0.000000	0	0.00	09-SEP-22
1FSMDX	720.91	26.243539	27	0.00	0.000000	0	0.00	09-SEP-22
1OTCKX	664.57	26.010569	23	0.00	0.000000	0	0.00	09-SEP-22
1FXAIX	10,720.76	75.716926	84	0.00	0.000000	0	0.00	09-SEP-22
1OIEJX	1,165.84	51.245713	44	0.00	0.000000	0	0.00	09-SEP-22
1JLGMX	950.80	18.197130	29	0.00	0.000000	0	0.00	09-SEP-22
1IEIFX	329.15	31.437441	4	0.00	0.000000	0	0.00	09-SEP-22
1FXNAX	177.44	16.979903	11	0.00	0.000000	0	0.00	09-SEP-22
1JCBUX	778.74	74.806915	29	0.00	0.000000	0	0.00	09-SEP-22
1PHYQX	336.56	71.305086	24	0.00	0.000000	0	0.00	09-SEP-22
1PTRQX	293.87	23.930783	16	0.00	0.000000	0	0.00	09-SEP-22
1GWAQ35	3,640.88	755.368579	42	0.00	0.000000	0	0.00	09-SEP-22

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3GWAQ35	1,162.27	159.645377	6	0.00	0.000000	0	0.00	13-SEP-22
1RFFTX	0.00	0.000000	0	(173.96)	(10.652603)	2	(196.65)	13-SEP-22
1RFHTX	0.00	0.000000	0	(395.04)	(22.768772)	3	(451.53)	13-SEP-22
1RFUTX	0.00	0.000000	0	(2,773.83)	(193.838871)	3	(3,180.70)	13-SEP-22
1RERGX	0.00	0.000000	0	(352.79)	(7.385155)	3	(420.57)	13-SEP-22
1FPADX	2,220.80	230.134716	57	0.00	0.000000	0	0.00	13-SEP-22
1FIENX	0.00	0.000000	0	(9,900.02)	(1,112.361801)	73	(10,821.56)	13-SEP-22
1FSPSX	8,159.95	208.694376	57	0.00	0.000000	0	0.00	13-SEP-22
1AREDX	1,851.10	66.252682	53	0.00	0.000000	0	0.00	13-SEP-22
1FSSNX	301.69	13.278609	24	(529.70)	(23.314259)	37	(533.93)	13-SEP-22
1AMDVX	17,858.58	1,118.958643	57	0.00	0.000000	0	0.00	13-SEP-22
1FSMDX	0.00	0.000000	0	(11,741.09)	(440.235845)	73	(12,315.84)	13-SEP-22
1FXAIX	658.36	4.808707	44	(405.16)	(2.959277)	8	(465.58)	13-SEP-22
1OIEJX	0.00	0.000000	0	(5,677.20)	(256.191340)	73	(5,792.76)	13-SEP-22
1FXNAX	3,439.57	331.046194	37	0.00	0.000000	0	0.00	13-SEP-22
1JCBUX	7.27	0.701741	13	(6,540.74)	(631.345562)	53	(6,800.49)	13-SEP-22
1PHYQX	0.00	0.000000	0	(106.71)	(22.752665)	28	(113.66)	13-SEP-22
1PTRQX	0.56	0.045864	3	(407.97)	(33.413226)	6	(446.50)	13-SEP-22
1GWAQ35	0.00	0.000000	0	(0.87)	0.000000	2	(0.87)	13-SEP-22
1RRCTX	0.00	0.000000	0	(1,150.00)	(92.295346)	4	(1,243.10)	20-SEP-22
1RFETX	0.00	0.000000	0	(100,000.00)	(6,684.491979)	4	(113,068.08)	20-SEP-22
1AREDX	934.87	35.901305	59	0.00	0.000000	0	0.00	20-SEP-22
1AMDVX	5,556.50	358.483870	95	0.00	0.000000	0	0.00	20-SEP-22
1OIEJX	100,000.00	4,570.383912	4	0.00	0.000000	0	0.00	20-SEP-22
1IEIFX	201.92	20.478703	5	0.00	0.000000	0	0.00	22-SEP-22
1RFTTX	719.77	66.955349	14	0.00	0.000000	0	0.00	23-SEP-22
1RFJTX	63.68	5.675579	6	0.00	0.000000	0	0.00	23-SEP-22
1RRCTX	468.84	38.619441	12	0.00	0.000000	0	0.00	23-SEP-22
1RFDTX	5,374.27	400.765848	37	0.00	0.000000	0	0.00	23-SEP-22
1RFETX	6,209.06	429.098825	49	0.00	0.000000	0	0.00	23-SEP-22
1RFFTX	5,687.68	367.658690	53	0.00	0.000000	0	0.00	23-SEP-22
1RFGTX	2,589.10	161.818750	36	0.00	0.000000	0	0.00	23-SEP-22
1RFHTX	5,578.74	341.625229	41	0.00	0.000000	0	0.00	23-SEP-22
1RFITX	6,204.22	387.763750	53	0.00	0.000000	0	0.00	23-SEP-22
1RFKTX	3,263.47	162.929108	33	0.00	0.000000	0	0.00	23-SEP-22
1RFUTX	2,095.86	155.826023	30	0.00	0.000000	0	0.00	23-SEP-22
1RFVTX	145.37	11.464511	2	0.00	0.000000	0	0.00	23-SEP-22
1RERGX	278.12	6.306577	14	0.00	0.000000	0	0.00	23-SEP-22
1FPADX	402.06	44.426519	19	0.00	0.000000	0	0.00	23-SEP-22
1FIENX	157.14	18.978261	15	0.00	0.000000	0	0.00	23-SEP-22
1FSPSX	1,229.75	33.933499	36	0.00	0.000000	0	0.00	23-SEP-22
1AREDX	685.35	27.261338	25	0.00	0.000000	0	0.00	23-SEP-22
1FSSNX	1,081.38	51.864748	34	0.00	0.000000	0	0.00	23-SEP-22
1FSMLX	259.99	14.589787	9	0.00	0.000000	0	0.00	23-SEP-22
1JDSNX	72.91	3.448912	10	0.00	0.000000	0	0.00	23-SEP-22
1AMDVX	877.57	58.976477	35	0.00	0.000000	0	0.00	23-SEP-22
1FSMDX	719.08	29.362188	27	0.00	0.000000	0	0.00	23-SEP-22
1OTCKX	664.19	29.349979	23	0.00	0.000000	0	0.00	23-SEP-22
1FXAIX	11,031.08	85.751560	86	0.00	0.000000	0	0.00	23-SEP-22
1OIEJX	1,268.14	60.330160	46	0.00	0.000000	0	0.00	23-SEP-22
1JLGMX	951.18	19.849331	29	0.00	0.000000	0	0.00	23-SEP-22
1IEIFX	444.46	45.867905	6	0.00	0.000000	0	0.00	23-SEP-22
1FXNAX	210.53	20.680747	11	0.00	0.000000	0	0.00	23-SEP-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1JCBUX	768.25	75.318628	29	0.00	0.000000	0	0.00	23-SEP-22
1PHYQX	336.00	74.008810	24	0.00	0.000000	0	0.00	23-SEP-22
1PTRQX	216.19	18.091214	14	0.00	0.000000	0	0.00	23-SEP-22
1GWAQ35	3,918.44	155.055596	42	0.00	0.000000	0	0.00	23-SEP-22
1FPADX	196.02	21.901677	12	0.00	0.000000	0	0.00	26-SEP-22
1FIENX	153.90	18.883435	12	0.00	0.000000	0	0.00	26-SEP-22
1FSPSX	2,733.94	76.623879	12	0.00	0.000000	0	0.00	26-SEP-22
1AREDX	0.00	0.000000	0	(1,442.34)	(59.039707)	24	(1,870.32)	26-SEP-22
1FSSNX	2,459.78	119.697324	12	0.00	0.000000	0	0.00	26-SEP-22
1JDSNX	0.00	0.000000	0	(156.39)	(7.507951)	3	(178.66)	26-SEP-22
1AMDVX	163.04	11.113838	12	0.00	0.000000	0	0.00	26-SEP-22
1FSMDX	700.10	29.049792	12	0.00	0.000000	0	0.00	26-SEP-22
1FXAIX	1,007.65	7.914932	12	(315.66)	(2.479480)	3	(376.98)	26-SEP-22
1OIEJX	93.40	4.507722	12	(297.74)	(14.369844)	3	(335.55)	26-SEP-22
1JLGMX	0.00	0.000000	0	(170.25)	(3.575259)	3	(200.51)	26-SEP-22
1FXNAX	0.00	0.000000	0	(705.12)	(70.161193)	24	(752.35)	26-SEP-22
1JCBUX	0.00	0.000000	0	(5,070.74)	(502.053466)	24	(5,514.81)	26-SEP-22
1PHYQX	0.00	0.000000	0	(289.63)	(64.505568)	24	(325.60)	26-SEP-22
1GWAQ35	0.00	0.000000	0	(550.55)	0.000000	4	(550.55)	26-SEP-22
1OIEJX	1,884.54	89.697293	120	0.00	0.000000	0	0.00	28-SEP-22
1JCBUX	760.84	75.033533	76	0.00	0.000000	0	0.00	28-SEP-22
1FXNAX	54.46	5.402778	19	0.00	0.000000	0	0.00	30-SEP-22
1PHYQX	1,396.81	312.485460	85	0.00	0.000000	0	0.00	30-SEP-22
1PTRQX	1,472.43	125.313186	62	0.00	0.000000	0	0.00	30-SEP-22
1FPADX	1,363.53	152.862109	21	0.00	0.000000	0	0.00	03-OCT-22
1FSPSX	0.00	0.000000	0	(1,523.13)	(41.718159)	21	(1,918.98)	03-OCT-22
1AREDX	1,817.54	74.064383	21	0.00	0.000000	0	0.00	03-OCT-22
1FSSNX	1,363.51	64.225624	21	0.00	0.000000	0	0.00	03-OCT-22
1AMDVX	0.00	0.000000	0	(3,282.11)	(220.128101)	21	(3,809.29)	03-OCT-22
1FSMDX	3,179.82	128.529505	21	0.00	0.000000	0	0.00	03-OCT-22
1FXAIX	2,173.94	16.961379	21	0.00	0.000000	0	0.00	03-OCT-22
1OIEJX	0.00	0.000000	0	(2,222.48)	(105.832380)	21	(2,518.49)	03-OCT-22
1JLGMX	0.00	0.000000	0	(4,452.99)	(92.983578)	21	(5,374.66)	03-OCT-22
1FXNAX	4,544.71	447.313977	21	0.00	0.000000	0	0.00	03-OCT-22
1JCBUX	9,063.41	893.827417	21	0.00	0.000000	0	0.00	03-OCT-22
1PHYQX	0.00	0.000000	0	(435.72)	(96.826665)	21	(496.18)	03-OCT-22
1PTRQX	0.00	0.000000	0	(4,164.04)	(351.395500)	21	(4,696.79)	03-OCT-22
1GWAQ35	0.00	0.000000	0	(7,425.99)	0.000000	22	(7,425.99)	03-OCT-22
1PTRQX	0.00	0.000000	0	(31,857.37)	(2,695.209075)	3	(34,003.84)	05-OCT-22
1GWAQ35	31,857.37	0.000000	3	0.00	0.000000	0	0.00	05-OCT-22
1RFTTX	905.98	85.068545	15	0.00	0.000000	0	0.00	07-OCT-22
1RFJTX	61.80	5.557555	6	0.00	0.000000	0	0.00	07-OCT-22
1RRCTX	467.23	38.838738	12	0.00	0.000000	0	0.00	07-OCT-22
1RFDTX	5,654.39	424.822690	37	0.00	0.000000	0	0.00	07-OCT-22
1RFETX	6,043.67	419.990966	47	0.00	0.000000	0	0.00	07-OCT-22
1RFFTX	6,540.38	424.700001	53	0.00	0.000000	0	0.00	07-OCT-22
1RFGTX	2,618.48	163.962431	36	0.00	0.000000	0	0.00	07-OCT-22
1RFHTX	5,388.48	330.378910	41	0.00	0.000000	0	0.00	07-OCT-22
1RFITX	6,182.96	386.676675	54	0.00	0.000000	0	0.00	07-OCT-22
1RFKTX	3,381.32	168.812784	33	0.00	0.000000	0	0.00	07-OCT-22
1RFUTX	2,242.84	166.753903	31	0.00	0.000000	0	0.00	07-OCT-22
1RFVTX	145.37	11.464511	2	0.00	0.000000	0	0.00	07-OCT-22
1RERGX	277.66	6.185343	14	0.00	0.000000	0	0.00	07-OCT-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FPADX	218.96	24.437499	18	0.00	0.000000	0	0.00	07-OCT-22
1FIENX	157.14	18.864345	15	0.00	0.000000	0	0.00	07-OCT-22
1FSPSX	770.56	21.204184	35	0.00	0.000000	0	0.00	07-OCT-22
1AREDX	468.10	20.176727	24	0.00	0.000000	0	0.00	07-OCT-22
1FSSNX	711.58	33.644442	33	0.00	0.000000	0	0.00	07-OCT-22
1FSMLX	252.76	13.918503	9	0.00	0.000000	0	0.00	07-OCT-22
1JDSNX	74.12	3.458702	10	0.00	0.000000	0	0.00	07-OCT-22
1AMDVX	949.03	64.123649	35	0.00	0.000000	0	0.00	07-OCT-22
1FSMDX	493.86	20.043016	26	0.00	0.000000	0	0.00	07-OCT-22
1OTCKX	674.61	29.627140	23	0.00	0.000000	0	0.00	07-OCT-22
1FXAIX	36,988.90	292.888588	303	0.00	0.000000	0	0.00	07-OCT-22
1OIEJX	1,340.29	64.251680	46	0.00	0.000000	0	0.00	07-OCT-22
1JLGMX	921.13	19.453643	27	0.00	0.000000	0	0.00	07-OCT-22
1IEIFX	499.01	51.075742	6	0.00	0.000000	0	0.00	07-OCT-22
1FXNAX	134.28	13.374502	10	0.00	0.000000	0	0.00	07-OCT-22
1JCBUX	763.48	76.043823	29	0.00	0.000000	0	0.00	07-OCT-22
1PHYQX	340.27	75.280973	24	0.00	0.000000	0	0.00	07-OCT-22
1PTRQX	208.66	17.788576	14	0.00	0.000000	0	0.00	07-OCT-22
1GWAQ35	3,993.93	10.436304	43	0.00	0.000000	0	0.00	07-OCT-22
1FPADX	1,142.64	131.337931	1	0.00	0.000000	0	0.00	11-OCT-22
1FIENX	2,412.24	293.459854	1	0.00	0.000000	0	0.00	11-OCT-22
1FSPSX	1,015.68	28.386808	1	0.00	0.000000	0	0.00	11-OCT-22
1AREDX	507.84	21.861386	1	0.00	0.000000	0	0.00	11-OCT-22
1FSSNX	1,015.68	48.296719	1	0.00	0.000000	0	0.00	11-OCT-22
1FSMDX	2,158.32	88.746711	1	0.00	0.000000	0	0.00	11-OCT-22
1FXAIX	2,666.16	21.409781	1	0.00	0.000000	0	0.00	11-OCT-22
1OIEJX	1,015.68	49.019305	1	0.00	0.000000	0	0.00	11-OCT-22
1JCBUX	761.76	76.176000	1	0.00	0.000000	0	0.00	11-OCT-22
1RFETX	0.00	0.000000	0	(74,037.84)	(5,116.643699)	8	(86,567.12)	18-OCT-22
1JLGMX	0.00	0.000000	0	(49,147.32)	(1,021.348901)	7	(59,448.22)	18-OCT-22
1FPADX	1.95	0.224913	6	0.00	0.000000	0	0.00	19-OCT-22
1FSPSX	3.08	0.084476	6	0.00	0.000000	0	0.00	19-OCT-22
1AREDX	6.22	0.267297	6	0.00	0.000000	0	0.00	19-OCT-22
1FSSNX	0.65	0.030303	4	0.00	0.000000	0	0.00	19-OCT-22
1AMDVX	0.68	0.045062	6	0.00	0.000000	0	0.00	19-OCT-22
1FSMDX	3.62	0.146916	6	0.00	0.000000	0	0.00	19-OCT-22
1FXAIX	6.23	0.048577	6	0.00	0.000000	0	0.00	19-OCT-22
1FXNAX	0.00	0.000000	0	(1.89)	(0.191488)	7	(2.03)	19-OCT-22
1JCBUX	0.00	0.000000	0	(15.23)	(1.539941)	13	(16.25)	19-OCT-22
1PHYQX	0.00	0.000000	0	(1.67)	(0.372768)	7	(1.75)	19-OCT-22
1GWAQ35	0.00	0.000000	0	(3.64)	0.000000	13	(3.64)	19-OCT-22
1RFTTX	944.39	88.508903	15	(280.04)	(26.245549)	54	(312.32)	21-OCT-22
1RFJTX	57.48	5.155156	6	(107.06)	(9.601793)	23	(121.39)	21-OCT-22
1RRCTX	405.20	33.570838	12	(303.57)	(25.150801)	70	(346.11)	21-OCT-22
1RFDTX	5,348.12	400.308382	37	(620.34)	(46.432650)	131	(708.86)	21-OCT-22
1RFETX	6,113.07	422.173341	47	(1,232.06)	(85.087017)	165	(1,431.63)	21-OCT-22
1RFFTX	5,468.75	351.688102	51	(556.73)	(35.802571)	165	(650.87)	21-OCT-22
1RFGTX	2,455.81	151.968441	36	(342.56)	(21.198015)	129	(406.20)	21-OCT-22
1RFHTX	5,142.14	311.267556	39	(426.81)	(25.835960)	137	(503.61)	21-OCT-22
1RFITX	6,473.80	399.617286	54	(1,716.44)	(105.953077)	195	(2,064.42)	21-OCT-22
1RFKTX	2,797.74	137.887630	31	(218.17)	(10.752592)	106	(258.90)	21-OCT-22
1RFUTX	2,096.22	153.907489	31	(205.99)	(15.124088)	120	(245.51)	21-OCT-22
1RFVTX	145.37	11.312840	2	(0.84)	(0.065369)	4	(0.87)	21-OCT-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RERGX	270.77	5.978583	14	(224.89)	(4.965560)	90	(283.89)	21-OCT-22
1FPADX	379.07	42.929785	20	(99.50)	(11.268421)	85	(116.73)	21-OCT-22
1FIENX	157.14	18.487060	15	(64.70)	(7.611760)	71	(73.82)	21-OCT-22
1FSPSX	1,202.49	32.464632	37	(726.07)	(19.602338)	253	(886.40)	21-OCT-22
1AREDX	467.37	19.981617	24	(143.83)	(6.149220)	131	(195.62)	21-OCT-22
1FSSNX	783.68	36.197694	33	(394.89)	(18.239730)	193	(456.92)	21-OCT-22
1FSMLX	256.37	14.219081	9	(289.08)	(16.033280)	85	(373.76)	21-OCT-22
1JDSNX	70.87	3.202440	10	(324.90)	(14.681431)	82	(357.41)	21-OCT-22
1AMDVX	990.11	65.181699	37	(1,072.78)	(70.624099)	214	(1,217.97)	21-OCT-22
1FSMDX	744.51	29.924034	28	(201.57)	(8.101696)	132	(233.16)	21-OCT-22
1OTCKX	656.97	29.172735	23	(497.66)	(22.098575)	141	(623.68)	21-OCT-22
1FXAIX	10,509.51	80.681027	85	(6,839.23)	(52.504457)	449	(8,171.09)	21-OCT-22
1OIEJX	1,377.59	63.777315	48	(908.51)	(42.060662)	252	(986.34)	21-OCT-22
1JLGMX	903.26	18.635442	27	(1,508.76)	(31.127709)	141	(1,811.22)	21-OCT-22
1IEIFX	483.89	48.632161	6	(43.60)	(4.381910)	14	(47.93)	21-OCT-22
1FXNAX	304.21	31.010195	12	(67.14)	(6.844038)	57	(72.70)	21-OCT-22
1JCBUX	1,166.49	118.666331	31	(457.72)	(46.563576)	165	(511.07)	21-OCT-22
1PHYQX	379.74	84.953021	26	(277.62)	(62.107381)	148	(317.85)	21-OCT-22
1PTRQX	206.10	18.031496	14	(434.40)	(38.005251)	100	(509.67)	21-OCT-22
1GWAQ35	3,783.65	0.000000	43	(1,804.60)	0.000000	124	(1,804.60)	21-OCT-22
1OIEJX	962.84	43.410285	123	0.00	0.000000	0	0.00	27-OCT-22
1JCBUX	752.77	75.579314	77	0.00	0.000000	0	0.00	27-OCT-22
1GWAQ35	0.00	0.000000	0	(13,218.57)	0.000000	6	(13,218.57)	28-OCT-22
1RFETX	0.00	0.000000	0	(669.91)	(45.233146)	2	(679.46)	31-OCT-22
1FXNAX	68.84	6.939515	22	0.00	0.000000	0	0.00	31-OCT-22
1PHYQX	1,415.37	311.755506	80	0.00	0.000000	0	0.00	31-OCT-22
1PTRQX	1,404.07	121.354367	62	0.00	0.000000	0	0.00	31-OCT-22
1FPADX	21,436.57	2,469.650922	3	0.00	0.000000	0	0.00	02-NOV-22
1FSSNX	21,436.56	963.874101	3	0.00	0.000000	0	0.00	02-NOV-22
1FSMDX	21,436.56	839.332811	3	0.00	0.000000	0	0.00	02-NOV-22
1FXAIX	21,436.56	164.227075	3	0.00	0.000000	0	0.00	02-NOV-22
1GWAQ35	0.00	0.000000	0	(85,746.25)	0.000000	3	(85,746.25)	02-NOV-22
1RFTTX	659.44	60.721916	15	0.00	0.000000	0	0.00	04-NOV-22
1RFJTX	58.04	5.113657	6	0.00	0.000000	0	0.00	04-NOV-22
1RRCTX	459.65	37.430783	12	0.00	0.000000	0	0.00	04-NOV-22
1RFDTX	5,278.23	388.390728	37	0.00	0.000000	0	0.00	04-NOV-22
1RFETX	5,834.93	396.394703	47	0.00	0.000000	0	0.00	04-NOV-22
1RFFTX	5,499.65	347.639067	51	0.00	0.000000	0	0.00	04-NOV-22
1RFGTX	2,365.54	143.714461	36	0.00	0.000000	0	0.00	04-NOV-22
1RFHTX	4,447.00	264.230539	36	0.00	0.000000	0	0.00	04-NOV-22
1RFTX	6,501.70	394.281380	57	0.00	0.000000	0	0.00	04-NOV-22
1RFKTX	2,689.10	130.285852	29	0.00	0.000000	0	0.00	04-NOV-22
1RFUTX	2,435.87	175.875092	32	0.00	0.000000	0	0.00	04-NOV-22
1RFVTX	145.37	11.122418	2	0.00	0.000000	0	0.00	04-NOV-22
1RERGX	245.63	5.236196	14	0.00	0.000000	0	0.00	04-NOV-22
1FPADX	255.91	28.371396	20	(22,276.25)	(2,469.650922)	3	(21,436.57)	04-NOV-22
1FIENX	157.14	17.715895	15	0.00	0.000000	0	0.00	04-NOV-22
1FSPSX	843.03	21.738787	37	0.00	0.000000	0	0.00	04-NOV-22
1AREDX	354.72	14.448879	24	0.00	0.000000	0	0.00	04-NOV-22
1FSSNX	531.96	23.780065	33	0.00	0.000000	0	0.00	04-NOV-22
1FSMLX	213.82	11.684152	9	0.00	0.000000	0	0.00	04-NOV-22
1JDSNX	48.76	2.086436	10	0.00	0.000000	0	0.00	04-NOV-22
1AMDVX	840.70	52.774639	37	0.00	0.000000	0	0.00	04-NOV-22

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1FSMDX	540.63	21.011659	28	0.00	0.000000	0	0.00	04-NOV-22
1OTCKX	581.19	25.137976	23	0.00	0.000000	0	0.00	04-NOV-22
1FXAIX	9,601.33	73.320583	85	0.00	0.000000	0	0.00	04-NOV-22
1OIEJX	1,238.08	54.855120	48	0.00	0.000000	0	0.00	04-NOV-22
1JLGMX	774.95	16.107881	27	0.00	0.000000	0	0.00	04-NOV-22
1IEIFX	434.18	42.441838	6	0.00	0.000000	0	0.00	04-NOV-22
1FXNAX	247.72	25.072873	12	0.00	0.000000	0	0.00	04-NOV-22
1JCBUX	1,143.74	116.233739	31	0.00	0.000000	0	0.00	04-NOV-22
1PHYQX	323.95	71.988890	26	0.00	0.000000	0	0.00	04-NOV-22
1PTRQX	212.18	18.418402	14	0.00	0.000000	0	0.00	04-NOV-22
1GWAQ35	25,851.67	0.000000	46	0.00	0.000000	0	0.00	04-NOV-22
1FSSNX	0.00	0.000000	0	(21,099.20)	(963.874101)	3	(21,436.56)	09-NOV-22
1FSMDX	0.00	0.000000	0	(21,411.39)	(839.332811)	3	(21,436.56)	09-NOV-22
1FXAIX	0.00	0.000000	0	(21,385.66)	(164.227075)	3	(21,436.56)	09-NOV-22
1GWAQ35	63,896.25	0.000000	9	0.00	0.000000	0	0.00	09-NOV-22
1RFHTX	0.00	0.000000	0	(3,000.00)	(170.842825)	3	(3,166.04)	10-NOV-22
1RFKTX	0.00	0.000000	0	(1,872.61)	(86.614535)	1	(2,134.18)	14-NOV-22
3GWAQ35	2,278.95	0.000000	2	0.00	0.000000	0	0.00	15-NOV-22
1RFETX	0.00	0.000000	0	(5,105.00)	(331.708902)	3	(5,492.85)	15-NOV-22
1RFHTX	0.00	0.000000	0	(4,015.29)	(226.086914)	8	(4,290.29)	15-NOV-22
1RFKTX	0.00	0.000000	0	(8,755.76)	(401.088207)	4	(9,882.81)	15-NOV-22
1FPADX	13.91	1.455019	12	0.00	0.000000	0	0.00	17-NOV-22
1FIENX	0.00	0.000000	0	(26.83)	(2.848196)	17	(28.72)	17-NOV-22
1FSPSX	0.00	0.000000	0	(39.34)	(0.947726)	17	(40.23)	17-NOV-22
1AREDX	24.16	0.955696	12	0.00	0.000000	0	0.00	17-NOV-22
1FSSNX	14.66	0.640734	12	0.00	0.000000	0	0.00	17-NOV-22
1AMDVX	0.00	0.000000	0	(14.05)	(0.854623)	17	(14.40)	17-NOV-22
1FSMDX	11.70	0.437548	12	0.00	0.000000	0	0.00	17-NOV-22
1FXAIX	38.54	0.280883	12	0.00	0.000000	0	0.00	17-NOV-22
1OIEJX	0.00	0.000000	0	(23.35)	(1.009512)	17	(23.11)	17-NOV-22
1JCBUX	0.60	0.059405	8	0.00	0.000000	0	0.00	17-NOV-22
1RFTTX	50.87	4.550090	2	0.00	0.000000	0	0.00	18-NOV-22
1RRCTX	273.45	21.548464	6	0.00	0.000000	0	0.00	18-NOV-22
1RFDTX	3,251.94	230.961648	9	0.00	0.000000	0	0.00	18-NOV-22
1RFETX	1,249.86	81.690196	6	0.00	0.000000	0	0.00	18-NOV-22
1RFFTX	3,036.03	184.001817	15	0.00	0.000000	0	0.00	18-NOV-22
1RFGTX	1,186.71	68.994768	12	0.00	0.000000	0	0.00	18-NOV-22
1RFHTX	2,575.15	146.232255	14	0.00	0.000000	0	0.00	18-NOV-22
1RFITX	2,826.56	163.668791	22	0.00	0.000000	0	0.00	18-NOV-22
1RFKTX	1,084.78	50.174838	10	0.00	0.000000	0	0.00	18-NOV-22
1RFUTX	1,113.59	76.746383	10	0.00	0.000000	0	0.00	18-NOV-22
1RERGX	72.41	1.446464	2	0.00	0.000000	0	0.00	18-NOV-22
1FPADX	285.08	29.976867	9	0.00	0.000000	0	0.00	18-NOV-22
1FIENX	73.01	7.742311	6	0.00	0.000000	0	0.00	18-NOV-22
1FSPSX	845.58	20.331329	12	0.00	0.000000	0	0.00	18-NOV-22
1AREDX	144.30	5.634518	9	0.00	0.000000	0	0.00	18-NOV-22
1FSSNX	538.45	23.390531	16	0.00	0.000000	0	0.00	18-NOV-22
1FSMLX	72.41	3.811053	2	0.00	0.000000	0	0.00	18-NOV-22
1AMDVX	293.30	17.658036	9	0.00	0.000000	0	0.00	18-NOV-22
1FSMDX	475.57	17.666049	12	0.00	0.000000	0	0.00	18-NOV-22
1OTCKX	89.70	3.656746	3	0.00	0.000000	0	0.00	18-NOV-22
1FXAIX	1,978.32	14.350211	23	0.00	0.000000	0	0.00	18-NOV-22
1OIEJX	445.87	19.144270	15	0.00	0.000000	0	0.00	18-NOV-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1JLGMX	255.15	5.062500	5	0.00	0.000000	0	0.00	18-NOV-22
1FXNAX	203.55	20.054187	3	0.00	0.000000	0	0.00	18-NOV-22
1JCBUX	544.59	54.026786	11	0.00	0.000000	0	0.00	18-NOV-22
1PHYQX	61.23	13.368995	4	0.00	0.000000	0	0.00	18-NOV-22
1PTRQX	144.49	12.203547	4	0.00	0.000000	0	0.00	18-NOV-22
1GWAQ35	274.93	4.867441	4	0.00	0.000000	0	0.00	18-NOV-22
1RFTTX	665.14	58.861945	13	0.00	0.000000	0	0.00	23-NOV-22
1RFJTX	56.26	4.751689	6	0.00	0.000000	0	0.00	23-NOV-22
1RRCTX	56.26	4.381619	6	0.00	0.000000	0	0.00	23-NOV-22
1RFDTX	1,991.07	139.724210	28	0.00	0.000000	0	0.00	23-NOV-22
1RFETX	4,407.66	284.548736	41	0.00	0.000000	0	0.00	23-NOV-22
1RFFTX	2,482.98	148.681435	36	0.00	0.000000	0	0.00	23-NOV-22
1RFGTX	1,114.11	63.955799	24	0.00	0.000000	0	0.00	23-NOV-22
1RFHTX	1,610.35	90.316881	19	0.00	0.000000	0	0.00	23-NOV-22
1RFITX	3,780.75	216.290044	35	0.00	0.000000	0	0.00	23-NOV-22
1RFKTX	1,704.97	77.923674	21	0.00	0.000000	0	0.00	23-NOV-22
1RFUTX	1,326.33	90.349456	22	0.00	0.000000	0	0.00	23-NOV-22
1RFVTX	145.37	10.496029	2	0.00	0.000000	0	0.00	23-NOV-22
1RERGX	155.87	3.085312	11	0.00	0.000000	0	0.00	23-NOV-22
1FPADX	120.01	12.686045	11	0.00	0.000000	0	0.00	23-NOV-22
1FIENX	85.06	8.832816	9	0.00	0.000000	0	0.00	23-NOV-22
1FSPSX	372.09	8.781920	24	0.00	0.000000	0	0.00	23-NOV-22
1AREDX	109.22	4.210485	13	0.00	0.000000	0	0.00	23-NOV-22
1FSSNX	134.13	5.783960	16	0.00	0.000000	0	0.00	23-NOV-22
1FSMLX	128.50	6.668396	6	0.00	0.000000	0	0.00	23-NOV-22
1JDSNX	37.42	1.532350	9	0.00	0.000000	0	0.00	23-NOV-22
1AMDVX	381.90	22.651246	25	0.00	0.000000	0	0.00	23-NOV-22
1FSMDX	194.09	7.093932	14	0.00	0.000000	0	0.00	23-NOV-22
1OTCKX	407.76	16.290850	17	0.00	0.000000	0	0.00	23-NOV-22
1FXAIX	8,278.57	59.115751	58	0.00	0.000000	0	0.00	23-NOV-22
1OIEJX	602.12	25.427369	28	0.00	0.000000	0	0.00	23-NOV-22
1JLGMX	372.73	7.295558	19	0.00	0.000000	0	0.00	23-NOV-22
1IEIFX	117.25	11.040489	2	0.00	0.000000	0	0.00	23-NOV-22
1FXNAX	129.47	12.631221	9	0.00	0.000000	0	0.00	23-NOV-22
1JCBUX	567.62	55.758351	18	0.00	0.000000	0	0.00	23-NOV-22
1PHYQX	200.93	43.491340	19	0.00	0.000000	0	0.00	23-NOV-22
1PTRQX	65.48	5.474915	10	0.00	0.000000	0	0.00	23-NOV-22
1GWAQ35	3,222.18	0.000000	38	0.00	0.000000	0	0.00	23-NOV-22
1FPADX	0.00	0.000000	0	(4,035.51)	(426.136220)	15	(4,491.49)	25-NOV-22
1FIENX	14,867.04	1,535.851239	24	0.00	0.000000	0	0.00	25-NOV-22
1FSPSX	0.00	0.000000	0	(17,770.68)	(417.250060)	15	(17,926.23)	25-NOV-22
1AREDX	2,357.79	90.302183	24	0.00	0.000000	0	0.00	25-NOV-22
1FSSNX	0.00	0.000000	0	(360.05)	(15.479363)	15	(356.40)	25-NOV-22
1AMDVX	0.00	0.000000	0	(5,131.19)	(302.546580)	15	(5,018.50)	25-NOV-22
1FSMDX	0.00	0.000000	0	(687.31)	(25.047742)	15	(719.89)	25-NOV-22
1FXAIX	0.00	0.000000	0	(22,348.82)	(159.623028)	15	(24,424.26)	25-NOV-22
1OIEJX	1,434.51	60.400423	24	0.00	0.000000	0	0.00	25-NOV-22
1JLGMX	26,432.52	517.777082	24	0.00	0.000000	0	0.00	25-NOV-22
1FXNAX	16,407.00	1,600.682924	24	0.00	0.000000	0	0.00	25-NOV-22
1JCBUX	0.00	0.000000	0	(9,285.12)	(912.094302)	15	(9,996.69)	25-NOV-22
1PHYQX	0.00	0.000000	0	(1,880.18)	(406.965369)	15	(2,047.65)	25-NOV-22
1FPADX	0.00	0.000000	0	(1,580.16)	(168.102364)	39	(1,505.84)	28-NOV-22
1FIENX	3,671.20	384.016735	28	0.00	0.000000	0	0.00	28-NOV-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FSPSX	23.29	0.553996	10	(3,575.30)	(85.045195)	21	(3,868.95)	28-NOV-22
1AREDX	186.99	7.367612	27	0.00	0.000000	0	0.00	28-NOV-22
1FSSNX	103.58	4.544976	10	(24.56)	(1.077666)	14	(22.96)	28-NOV-22
1AMDVX	55.51	3.329935	10	(637.87)	(38.264545)	21	(657.97)	28-NOV-22
1FSMDX	538.18	19.976987	28	0.00	0.000000	0	0.00	28-NOV-22
1FXAIX	71.38	0.517809	10	(5,895.17)	(42.765108)	21	(6,269.64)	28-NOV-22
1OIEJX	2,733.26	117.056100	151	0.00	0.000000	0	0.00	28-NOV-22
1JLGMX	6,808.65	135.119070	28	0.00	0.000000	0	0.00	28-NOV-22
1FXNAX	4,352.07	424.592195	18	(332.94)	(32.481953)	27	(339.85)	28-NOV-22
1JCBUX	828.21	81.516736	77	(4,767.03)	(469.195864)	48	(4,932.79)	28-NOV-22
1PHYQX	48.85	10.619566	17	(28.24)	(6.139132)	18	(30.90)	28-NOV-22
1PTRQX	0.00	0.000000	0	(1.14)	(0.095073)	5	(1.10)	28-NOV-22
1RFFTX	0.00	0.000000	0	(187.79)	(11.092144)	2	(179.51)	30-NOV-22
1RFITX	0.00	0.000000	0	(14,887.21)	(838.243807)	4	(16,437.96)	30-NOV-22
1FXNAX	74.98	7.300874	23	0.00	0.000000	0	0.00	30-NOV-22
1PHYQX	1,443.78	313.184383	81	0.00	0.000000	0	0.00	30-NOV-22
1PTRQX	1,498.27	125.168758	57	0.00	0.000000	0	0.00	30-NOV-22
1RFTTX	665.13	57.988667	12	0.00	0.000000	0	0.00	02-DEC-22
1RFJTX	8.32	0.691604	3	0.00	0.000000	0	0.00	02-DEC-22
1RRCTX	539.19	41.285605	9	0.00	0.000000	0	0.00	02-DEC-22
1RFDTX	5,259.55	362.977918	32	0.00	0.000000	0	0.00	02-DEC-22
1RFETX	5,552.83	352.336929	43	(7,000.00)	(444.162435)	4	(7,282.08)	02-DEC-22
1RFFTX	5,490.90	322.804235	48	0.00	0.000000	0	0.00	02-DEC-22
1RFGTX	2,279.40	128.416904	33	0.00	0.000000	0	0.00	02-DEC-22
1RFHTX	4,104.74	225.907538	30	(5,075.00)	(279.306549)	3	(5,372.76)	02-DEC-22
1RFITX	5,448.88	305.773291	54	0.00	0.000000	0	0.00	02-DEC-22
1RFKTX	2,759.05	123.668761	28	0.00	0.000000	0	0.00	02-DEC-22
1RFUTX	2,440.38	162.909210	29	0.00	0.000000	0	0.00	02-DEC-22
1RFVTX	145.37	10.288039	2	0.00	0.000000	0	0.00	02-DEC-22
1RERGX	231.28	4.469177	13	0.00	0.000000	0	0.00	02-DEC-22
1FPADX	202.03	20.448378	18	0.00	0.000000	0	0.00	02-DEC-22
1FIENX	334.57	34.035608	19	0.00	0.000000	0	0.00	02-DEC-22
1FSPSX	714.52	16.493996	38	0.00	0.000000	0	0.00	02-DEC-22
1AREDX	224.49	8.552000	24	0.00	0.000000	0	0.00	02-DEC-22
1FSSNX	538.14	22.831570	34	0.00	0.000000	0	0.00	02-DEC-22
1FSMLX	193.05	9.730342	8	0.00	0.000000	0	0.00	02-DEC-22
1JDSNX	40.74	1.654753	9	0.00	0.000000	0	0.00	02-DEC-22
1AMDVX	656.10	38.548769	36	0.00	0.000000	0	0.00	02-DEC-22
1FSMDX	503.97	18.128417	28	0.00	0.000000	0	0.00	02-DEC-22
1OTCKX	499.87	19.533801	20	0.00	0.000000	0	0.00	02-DEC-22
1FXAIX	9,544.28	67.365049	82	0.00	0.000000	0	0.00	02-DEC-22
1OIEJX	1,162.21	48.770877	45	0.00	0.000000	0	0.00	02-DEC-22
1JLGMX	932.07	17.969347	30	0.00	0.000000	0	0.00	02-DEC-22
1IEIFX	103.85	9.696545	1	0.00	0.000000	0	0.00	02-DEC-22
1FXNAX	512.96	49.323075	14	0.00	0.000000	0	0.00	02-DEC-22
1JCBUX	991.60	96.085269	31	0.00	0.000000	0	0.00	02-DEC-22
1PHYQX	261.32	56.197851	25	0.00	0.000000	0	0.00	02-DEC-22
1PTRQX	209.24	17.264025	14	0.00	0.000000	0	0.00	02-DEC-22
1GWAQ35	3,597.47	0.000000	44	0.00	0.000000	0	0.00	02-DEC-22
1RFDTX	0.00	0.000000	0	(56,477.69)	(3,941.221212)	39	(59,923.49)	05-DEC-22
1FIENX	3,388.66	349.706914	3	0.00	0.000000	0	0.00	05-DEC-22
1FSPSX	2,259.10	52.881554	3	0.00	0.000000	0	0.00	05-DEC-22
1AREDX	1,694.33	65.646261	3	0.00	0.000000	0	0.00	05-DEC-22

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1FSSNX	1,694.33	73.923647	3	0.00	0.000000	0	0.00	05-DEC-22
1AMDVX	1,694.33	101.335526	3	0.00	0.000000	0	0.00	05-DEC-22
1FSMDX	3,388.66	124.812523	3	0.00	0.000000	0	0.00	05-DEC-22
1FXAIX	1,694.33	12.176284	3	0.00	0.000000	0	0.00	05-DEC-22
1OIEJX	3,953.44	168.446527	3	0.00	0.000000	0	0.00	05-DEC-22
1JLGMX	6,212.55	122.054027	3	0.00	0.000000	0	0.00	05-DEC-22
1FXNAX	12,425.10	1,203.982558	3	0.00	0.000000	0	0.00	05-DEC-22
1JCBUX	15,248.98	1,487.705366	3	0.00	0.000000	0	0.00	05-DEC-22
1PHYQX	2,259.10	486.875000	3	0.00	0.000000	0	0.00	05-DEC-22
1GWAQ35	564.78	0.000000	3	0.00	0.000000	0	0.00	05-DEC-22
1FIENX	1,228.14	129.277893	35	0.00	0.000000	0	0.00	09-DEC-22
1FSPSX	15,838.30	379.451369	128	0.00	0.000000	0	0.00	09-DEC-22
1FXAIX	87,755.65	640.832847	3	0.00	0.000000	0	0.00	09-DEC-22
1GWAQ35	0.00	0.000000	0	(87,755.65)	0.000000	3	(87,755.65)	09-DEC-22
1FXAIX	0.00	0.000000	0	(31,380.62)	(224.291497)	3	(30,714.47)	13-DEC-22
1OIEJX	13,789.71	595.667823	129	0.00	0.000000	0	0.00	13-DEC-22
1JLGMX	38,457.58	776.607028	85	0.00	0.000000	0	0.00	13-DEC-22
1JCBUX	18.14	1.752656	61	0.00	0.000000	0	0.00	13-DEC-22
1GWAQ35	31,380.62	0.000000	3	0.00	0.000000	0	0.00	13-DEC-22
1FPADX	0.00	0.000000	0	(478.31)	(48.707738)	38	(504.13)	14-DEC-22
1FIENX	5,681.23	589.339208	46	(53.93)	(5.594398)	18	(53.53)	14-DEC-22
1FSPSX	0.00	0.000000	0	(7,464.50)	(175.966526)	56	(7,379.83)	14-DEC-22
1AREDX	183.01	6.950629	46	(41.33)	(1.569691)	18	(38.57)	14-DEC-22
1FSSNX	2,940.30	129.585721	61	0.00	0.000000	0	0.00	14-DEC-22
1AMDVX	16.63	0.990472	15	(2,089.07)	(124.423467)	38	(1,984.03)	14-DEC-22
1FSMDX	48.31	1.777410	33	(454.74)	(16.730687)	20	(456.88)	14-DEC-22
1FXAIX	18.70	0.134446	15	(64,357.93)	(462.707144)	41	(63,608.80)	14-DEC-22
1OIEJX	17,438.71	757.546047	18	(1,394.99)	(60.599042)	38	(1,383.55)	14-DEC-22
1JLGMX	9,543.57	193.699412	61	0.00	0.000000	0	0.00	14-DEC-22
1IEIFX	2,196.66	219.885887	14	0.00	0.000000	0	0.00	14-DEC-22
1FXNAX	2,026.55	193.928231	46	(29.09)	(2.783732)	12	(28.39)	14-DEC-22
1JCBUX	0.00	0.000000	0	(2,078.36)	(200.419723)	56	(2,142.40)	14-DEC-22
1PHYQX	20,857.23	4,456.673076	3	(10.47)	(2.237180)	6	(11.30)	14-DEC-22
1GWAQ35	19,698.48	0.058490	3	0.00	0.000000	0	0.00	14-DEC-22
3GWAQ35	0.00	0.000000	0	(99.81)	0.000000	1	(99.81)	15-DEC-22
1RFTTX	1.01	0.088986	15	0.00	0.000000	0	0.00	15-DEC-22
1RFJTX	0.91	0.076533	15	(0.28)	(0.023548)	2	0.00	15-DEC-22
1RRCTX	0.23	0.017843	8	0.00	0.000000	0	0.00	15-DEC-22
1RFDTX	8.92	0.625094	87	(0.37)	(0.025929)	2	0.00	15-DEC-22
1RFETX	11.35	0.734147	103	(0.15)	(0.009702)	1	0.00	15-DEC-22
1RFFTX	6.68	0.402156	93	(0.04)	(0.002408)	1	0.00	15-DEC-22
1RFGTX	2.82	0.163379	49	0.00	0.000000	0	0.00	15-DEC-22
1RFHTX	5.89	0.333715	72	(0.07)	(0.003967)	3	0.00	15-DEC-22
1RFITX	11.88	0.687094	106	0.00	0.000000	0	0.00	15-DEC-22
1RFKTX	3.64	0.168210	41	0.00	0.000000	0	0.00	15-DEC-22
1RFUTX	3.16	0.217628	59	(0.03)	(0.002066)	1	0.00	15-DEC-22
1RERGX	3,208.91	64.878893	69	(0.01)	(0.000202)	1	0.00	15-DEC-22
1FPADX	0.28	0.029203	22	(0.04)	(0.004172)	1	0.00	15-DEC-22
1FIENX	0.46	0.048938	23	(0.07)	(0.007448)	1	0.00	15-DEC-22
1FSPSX	1.46	0.035344	65	(0.03)	(0.000726)	1	0.00	15-DEC-22
1AREDX	1.07	0.041126	40	(0.01)	(0.000384)	1	0.00	15-DEC-22
1FSSNX	1.17	0.052887	52	(0.04)	(0.001808)	1	0.00	15-DEC-22
1FSMLX	1,387.76	74.172098	60	0.00	0.000000	0	0.00	15-DEC-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

C & F Enterprises, Inc. 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1JDSNX	0.10	0.004323	5	0.00	0.000000	0	0.00	15-DEC-22
1AMDVX	1.35	0.081674	40	0.00	0.000000	0	0.00	15-DEC-22
1FSMDX	0.93	0.035036	44	(0.05)	(0.001884)	1	0.00	15-DEC-22
1OTCKX	1.47	0.060399	46	(8,000.01)	(328.677486)	5	(8,876.39)	15-DEC-22
1FXAIX	19.20	0.141559	169	(0.08)	(0.000590)	2	0.00	15-DEC-22
1OIEJX	16,211.37	716.999999	63	(0.02)	(0.000884)	1	0.00	15-DEC-22
1JLGMX	2.02	0.042046	66	(0.08)	(0.001665)	1	0.00	15-DEC-22
1IEIFX	0.80	0.081218	8	0.00	0.000000	0	0.00	15-DEC-22
1FXNAX	0.67	0.064117	16	0.00	0.000000	0	0.00	15-DEC-22
1JCBUX	1.42	0.136799	42	(0.01)	(0.000963)	1	0.00	15-DEC-22
1PHYQX	0.47	0.100861	23	(16,209.05)	(3,478.336554)	3	(16,279.17)	15-DEC-22
1PTRQX	0.20	0.016380	18	(0.01)	(0.000819)	1	0.00	15-DEC-22
1GWAQ35	6.97	9.889988	64	0.00	0.000000	0	0.00	15-DEC-22
1RFTTX	50.87	4.505757	2	0.00	0.000000	0	0.00	16-DEC-22
1RRCTX	17.29	1.349727	2	(267.51)	(20.882887)	1	(287.77)	16-DEC-22
1RFETX	547.50	35.691004	2	0.00	0.000000	0	0.00	16-DEC-22
1RFFTX	703.34	42.704311	4	0.00	0.000000	0	0.00	16-DEC-22
1RFGTX	101.74	5.946230	2	0.00	0.000000	0	0.00	16-DEC-22
1RFHTX	1,539.41	88.016581	8	0.00	0.000000	0	0.00	16-DEC-22
1RFITX	861.88	50.284714	8	0.00	0.000000	0	0.00	16-DEC-22
1RFKTX	407.62	19.003263	4	0.00	0.000000	0	0.00	16-DEC-22
1RFUTX	150.00	10.423905	2	0.00	0.000000	0	0.00	16-DEC-22
1FPADX	10,417.57	1,109.432377	38	(3,192.16)	(339.953144)	30	(3,493.82)	16-DEC-22
1FIENX	13,861.91	1,487.329399	35	0.00	0.000000	0	0.00	16-DEC-22
1FSPSX	329.31	8.043723	6	(15,950.48)	(389.606253)	30	(16,061.46)	16-DEC-22
1AREDX	688.94	27.241599	36	0.00	0.000000	0	0.00	16-DEC-22
1FSSNX	8,491.97	391.335023	140	0.00	0.000000	0	0.00	16-DEC-22
1AMDVX	99.89	6.098291	3	(5,721.13)	(349.275336)	30	(5,571.90)	16-DEC-22
1FSMDX	2,445.34	94.378232	102	0.00	0.000000	0	0.00	16-DEC-22
1OTCKX	87.25	3.624844	3	0.00	0.000000	0	0.00	16-DEC-22
1FXAIX	30,132.85	225.714229	237	(18,877.30)	(141.402996)	30	(21,409.73)	16-DEC-22
1OIEJX	115.94	5.175894	5	(2,193.17)	(97.909374)	30	(2,200.74)	16-DEC-22
1JLGMX	23,561.46	494.469257	38	0.00	0.000000	0	0.00	16-DEC-22
1FXNAX	10,779.37	1,033.496648	36	0.00	0.000000	0	0.00	16-DEC-22
1JCBUX	68.13	6.576255	3	(7,253.03)	(700.099422)	30	(7,527.95)	16-DEC-22
1PHYQX	7.20	1.551724	2	(5.90)	(1.271552)	18	(6.32)	16-DEC-22
1PTRQX	12.97	1.064861	2	(0.34)	(0.028051)	1	(0.36)	16-DEC-22
1GWAQ35	274.79	0.000000	4	(9,222.00)	0.000000	4	(9,222.00)	16-DEC-22
1RFTTX	606.56	53.916444	10	0.00	0.000000	0	0.00	19-DEC-22
1RFJTX	8.98	0.762957	3	0.00	0.000000	0	0.00	19-DEC-22
1RRCTX	291.48	22.861178	7	0.00	0.000000	0	0.00	19-DEC-22
1RFDTX	4,869.60	345.116937	30	0.00	0.000000	0	0.00	19-DEC-22
1RFETX	5,224.42	342.360418	41	0.00	0.000000	0	0.00	19-DEC-22
1RFFTX	5,626.50	343.707999	45	0.00	0.000000	0	0.00	19-DEC-22
1RFGTX	2,550.22	150.101234	31	0.00	0.000000	0	0.00	19-DEC-22
1RFHTX	2,620.84	150.883130	22	0.00	0.000000	0	0.00	19-DEC-22
1RFITX	4,725.29	277.794828	47	0.00	0.000000	0	0.00	19-DEC-22
1RFKTX	2,655.84	124.745892	26	0.00	0.000000	0	0.00	19-DEC-22
1RFUTX	1,969.09	137.794964	27	0.00	0.000000	0	0.00	19-DEC-22
1RFVTX	145.37	10.784124	2	0.00	0.000000	0	0.00	19-DEC-22
1RERGX	228.38	4.679919	13	0.00	0.000000	0	0.00	19-DEC-22
1FPADX	4,627.97	491.814031	16	0.00	0.000000	0	0.00	19-DEC-22
1FIENX	349.41	37.570967	17	0.00	0.000000	0	0.00	19-DEC-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

C & F Enterprises, Inc. 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FSPSX	362.72	8.879314	32	0.00	0.000000	0	0.00	19-DEC-22
1AREDX	209.29	8.361565	21	0.00	0.000000	0	0.00	19-DEC-22
1FSSNX	252.43	11.795794	26	0.00	0.000000	0	0.00	19-DEC-22
1FSQLX	190.41	10.427712	8	0.00	0.000000	0	0.00	19-DEC-22
1JDSNX	43.97	1.931899	9	0.00	0.000000	0	0.00	19-DEC-22
1AMDVX	546.34	33.476713	35	0.00	0.000000	0	0.00	19-DEC-22
1FSMDX	364.11	14.211944	22	0.00	0.000000	0	0.00	19-DEC-22
1OTCKX	408.04	17.122954	17	0.00	0.000000	0	0.00	19-DEC-22
1FXAIX	8,797.48	66.496449	71	0.00	0.000000	0	0.00	19-DEC-22
1OIEJX	1,094.56	49.061405	40	0.00	0.000000	0	0.00	19-DEC-22
1JLGMX	939.35	19.884630	31	0.00	0.000000	0	0.00	19-DEC-22
1IEIFX	103.85	10.662218	1	0.00	0.000000	0	0.00	19-DEC-22
1FXNAX	661.92	63.891892	15	0.00	0.000000	0	0.00	19-DEC-22
1JCBUX	1,031.46	100.141752	26	0.00	0.000000	0	0.00	19-DEC-22
1PHYQX	274.80	59.480520	25	(4,532.54)	(981.069285)	3	(4,591.55)	19-DEC-22
1PTRQX	202.62	16.731626	12	0.00	0.000000	0	0.00	19-DEC-22
1GWAQ35	3,898.76	18.197130	46	0.00	0.000000	0	0.00	19-DEC-22
1FSSNX	15,640.00	726.765798	3	0.00	0.000000	0	0.00	20-DEC-22
1JLGMX	8,560.06	182.090192	97	0.00	0.000000	0	0.00	20-DEC-22
1GWAQ35	0.00	0.000000	0	(15,640.00)	0.000000	3	(15,640.00)	20-DEC-22
1FPADX	0.00	0.000000	0	(8,780.00)	(928.118393)	3	(8,721.14)	21-DEC-22
1AREDX	10,670.41	463.326535	136	0.00	0.000000	0	0.00	21-DEC-22
1FSSNX	0.00	0.000000	0	(10,675.00)	(488.111568)	3	(10,504.16)	21-DEC-22
1AMDVX	62,390.82	4,025.214196	306	0.00	0.000000	0	0.00	21-DEC-22
1GWAQ35	19,455.00	0.000000	6	0.00	0.000000	0	0.00	21-DEC-22
1FPADX	0.00	0.000000	0	(5,035.23)	(535.662921)	3	(5,033.40)	22-DEC-22
1FSSNX	0.00	0.000000	0	(5,152.55)	(238.654230)	3	(5,135.84)	22-DEC-22
1JDSNX	14,685.30	673.328750	94	0.00	0.000000	0	0.00	22-DEC-22
1OIEJX	28,787.78	1,281.165109	9	0.00	0.000000	0	0.00	22-DEC-22
1PHYQX	570.53	124.028259	82	0.00	0.000000	0	0.00	22-DEC-22
1PTRQX	5,058.02	425.401180	58	0.00	0.000000	0	0.00	22-DEC-22
1GWAQ35	0.00	0.000000	0	(18,600.00)	0.000000	3	(18,600.00)	22-DEC-22
1RFTTX	9,586.74	882.756906	56	0.00	0.000000	0	0.00	23-DEC-22
1RFJTX	3,853.49	339.813934	25	0.00	0.000000	0	0.00	23-DEC-22
1RRCTX	11,726.22	956.461666	74	0.00	0.000000	0	0.00	23-DEC-22
1RFDTX	22,571.55	1,664.568587	133	0.00	0.000000	0	0.00	23-DEC-22
1RFETX	52,656.83	3,601.698360	173	0.00	0.000000	0	0.00	23-DEC-22
1RFFTX	30,043.80	1,932.077165	173	0.00	0.000000	0	0.00	23-DEC-22
1RFGTX	21,230.60	1,326.083701	133	0.00	0.000000	0	0.00	23-DEC-22
1RFHTX	27,492.96	1,684.617649	132	0.00	0.000000	0	0.00	23-DEC-22
1RFTX	112,050.79	7,033.947891	222	0.00	0.000000	0	0.00	23-DEC-22
1RFKTX	14,226.09	712.373065	112	0.00	0.000000	0	0.00	23-DEC-22
1RFUTX	12,573.58	932.066714	126	0.00	0.000000	0	0.00	23-DEC-22
1RFVTX	65.82	5.051419	4	0.00	0.000000	0	0.00	23-DEC-22
1OIEJX	27,727.84	1,224.727915	3	0.00	0.000000	0	0.00	23-DEC-22
1GWAQ35	0.00	0.000000	0	(27,727.84)	0.000000	3	(27,727.84)	23-DEC-22
1OIEJX	0.00	0.000000	0	(93,782.57)	(4,135.033765)	3	(93,609.23)	27-DEC-22
1GWAQ35	93,782.57	20,478703	3	0.00	0.000000	0	0.00	27-DEC-22
1FSPSX	291.01	7.111677	121	0.00	0.000000	0	0.00	28-DEC-22
1OIEJX	2,138.01	95.489501	126	0.00	0.000000	0	0.00	28-DEC-22
1JCBUX	827.17	81.817012	77	0.00	0.000000	0	0.00	28-DEC-22
1RFTTX	670.05	61.755762	12	0.00	0.000000	0	0.00	29-DEC-22
1RFJTX	8.55	0.754633	3	0.00	0.000000	0	0.00	29-DEC-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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C & F Enterprises, Inc. 401(k) Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RRCTX	311.59	25.435918	9	0.00	0.000000	0	0.00	29-DEC-22
1RFDTX	4,717.55	347.901916	30	0.00	0.000000	0	0.00	29-DEC-22
1RFETX	6,121.97	418.167350	46	0.00	0.000000	0	0.00	29-DEC-22
1RFFTX	6,318.67	405.562901	54	0.00	0.000000	0	0.00	29-DEC-22
1RFGTX	2,450.42	152.579078	33	0.00	0.000000	0	0.00	29-DEC-22
1RFHTX	4,277.10	261.276725	30	0.00	0.000000	0	0.00	29-DEC-22
1RFITX	5,388.75	337.007503	55	0.00	0.000000	0	0.00	29-DEC-22
1RFKTX	2,715.69	135.513473	28	0.00	0.000000	0	0.00	29-DEC-22
1RFUTX	2,017.17	148.978582	29	0.00	0.000000	0	0.00	29-DEC-22
1RFVTX	145.37	11.113914	2	0.00	0.000000	0	0.00	29-DEC-22
1RERGX	209.18	4.231844	12	0.00	0.000000	0	0.00	29-DEC-22
1FPADX	173.93	18.250789	16	0.00	0.000000	0	0.00	29-DEC-22
1FIENX	445.71	47.265109	19	0.00	0.000000	0	0.00	29-DEC-22
1FSPSX	637.93	15.364402	38	0.00	0.000000	0	0.00	29-DEC-22
1AREDX	241.92	10.418604	24	0.00	0.000000	0	0.00	29-DEC-22
1FSSNX	578.94	26.605694	34	0.00	0.000000	0	0.00	29-DEC-22
1FSMLX	174.66	9.461539	7	0.00	0.000000	0	0.00	29-DEC-22
1JDSNX	41.97	1.901677	9	0.00	0.000000	0	0.00	29-DEC-22
1AMDVX	633.47	40.790084	38	0.00	0.000000	0	0.00	29-DEC-22
1FSMDX	528.70	20.318988	28	0.00	0.000000	0	0.00	29-DEC-22
1OTCKX	477.45	19.721189	19	0.00	0.000000	0	0.00	29-DEC-22
1FXAIX	7,119.81	53.351893	79	0.00	0.000000	0	0.00	29-DEC-22
1OIEJX	1,176.89	52.028733	45	0.00	0.000000	0	0.00	29-DEC-22
1JLGMX	1,130.60	24.050202	35	0.00	0.000000	0	0.00	29-DEC-22
1IEIFX	75.35	7.673116	1	0.00	0.000000	0	0.00	29-DEC-22
1FXNAX	724.10	70.851272	18	0.00	0.000000	0	0.00	29-DEC-22
1JCBUX	1,140.84	112.508878	28	0.00	0.000000	0	0.00	29-DEC-22
1PHYQX	282.67	62.125274	26	0.00	0.000000	0	0.00	29-DEC-22
1PTRQX	211.82	17.981324	14	0.00	0.000000	0	0.00	29-DEC-22
1GWAQ35	3,766.35	76.623879	50	0.00	0.000000	0	0.00	29-DEC-22
1FXNAX	161.49	15.863458	32	0.00	0.000000	0	0.00	30-DEC-22
1PHYQX	1,542.79	339.821584	87	0.00	0.000000	0	0.00	30-DEC-22
1PTRQX	1,558.17	132.723164	58	0.00	0.000000	0	0.00	30-DEC-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
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LEGEND

INVESTMENT OPTION:

2PHYQX	PGIM High-Yield R6	2PTRQX	PGIM Total Return Bond R6
2JDSNX	Janus Henderson Small Cap Value N	2RERGX	American Funds EuroPacific Gr R6
2OIEJX	JPMorgan Equity Income R6	2AMDVX	American Century Mid Cap Value R6
2FSMLX	Franklin Small Cap Growth R6	2AREDX	American Century Real Estate R6
2JLGMX	JPMorgan Large Cap Growth R6	2RFJTX	American Funds 2015 Trgt Date Retire R6
2RFDTX	American Funds 2025 Trgt Date Retire R6	2RFFTX	American Funds 2035 Trgt Date Retire R6
2RFHTX	American Funds 2045 Trgt Date Retire R6	2RFKTX	American Funds 2055 Trgt Date Retire R6
2JCBUX	JPMorgan Core Bond R6	2OTCKX	MFS Mid Cap Growth R6
2RFUTX	American Funds 2060 Trgt Date Retire R6	2RFTTX	American Funds 2010 Trgt Date Retire R6
2RRCTX	American Funds 2020 Trgt Date Retire R6	2RFETX	American Funds 2030 Trgt Date Retire R6
2RFGTX	American Funds 2040 Trgt Date Retire R6	2RFITX	American Funds 2050 Trgt Date Retire R6
2FXAIX	Fidelity 500 Index	2FSMDX	Fidelity Mid Cap Index
2FSSNX	Fidelity Small Cap Index	2FSPSX	Fidelity International Index
2GWAQ35	EI Fixed Account - Series Class I	3GWAQ35	EI Fixed Account - Series Class I
4GWAQ35	EI Fixed Account - Series Class I	1RFTTX	American Funds 2010 Trgt Date Retire R6
1RFJTX	American Funds 2015 Trgt Date Retire R6	1RRCTX	American Funds 2020 Trgt Date Retire R6
1RFDTX	American Funds 2025 Trgt Date Retire R6	1RFETX	American Funds 2030 Trgt Date Retire R6
1RFFTX	American Funds 2035 Trgt Date Retire R6	1RFGTX	American Funds 2040 Trgt Date Retire R6
1RFHTX	American Funds 2045 Trgt Date Retire R6	1RFITX	American Funds 2050 Trgt Date Retire R6
1RFKTX	American Funds 2055 Trgt Date Retire R6	1RFUTX	American Funds 2060 Trgt Date Retire R6
1RFVTX	American Funds 2065 Trgt Date Retire R6	1RERGX	American Funds EuroPacific Gr R6
1FPADX	Fidelity Emerging Markets Index	1FIENX	Fidelity International Enhanced Index
1FSPSX	Fidelity International Index	1AREDX	American Century Real Estate R6
1FSSNX	Fidelity Small Cap Index	1FSMLX	Franklin Small Cap Growth R6
1JDSNX	Janus Henderson Small Cap Value N	1AMDVX	American Century Mid Cap Value R6
1FSMDX	Fidelity Mid Cap Index	1OTCKX	MFS Mid Cap Growth R6
1FXAIX	Fidelity 500 Index	1OIEJX	JPMorgan Equity Income R6
1JLGMX	JPMorgan Large Cap Growth R6	1IEIFX	Invesco Equity and Income R6
1FXNAX	Fidelity US Bond Index	1JCBUX	JPMorgan Core Bond R6
1PHYQX	PGIM High-Yield R6	1PTRQX	PGIM Total Return Bond R6
1GWAQ35	EI Fixed Account - Series Class I		

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

C & F Enterprises, Inc. 401(k) Plan

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INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFTTX			288,508.97	263,644.44
1RFJTX			109,894.68	98,633.63
1RRCTX			319,459.90	285,148.04
1RFDTX			618,073.20	552,230.06
1RFETX			1,341,838.69	1,173,043.21
1RFFTX			644,497.93	558,563.91
1RFGTX			401,097.81	340,008.49
1RFHTX			495,783.19	421,592.60
1RFITX			1,971,416.93	1,636,412.17
1RFKTX			253,612.55	214,866.27
1RFUTX			246,661.55	208,453.22
1RFVTX			1,932.95	1,874.84
1RERGX			257,284.87	221,225.31
1FPADX			46,509.32	42,544.36
1FIENX			73,678.44	72,253.64
1FSPSX			667,552.83	600,257.30
1AREDX			164,729.55	122,851.38
1FSSNX			381,181.32	328,761.03
1FSMLX			334,704.52	265,193.04
1JDSNX			332,499.14	301,352.33
1AMDVX			1,085,973.00	975,182.00
1FSMDX			152,570.41	136,925.10
1OTCKX			548,456.20	467,391.58
1FXAIX			7,214,850.88	6,176,931.71
1OIEJX			846,642.31	812,973.93
1JLGMX			1,733,304.83	1,415,572.51
1IEIFX			45,836.12	41,362.22
1FXNAX			81,786.06	79,841.29
1JCBUX			331,333.63	305,519.32
1PHYQX			274,468.46	244,017.64
1PTRQX			460,133.63	404,016.98
1GWAQ35		1.050	1,836,593.09	1,850,800.30
			23,562,866.96	20,619,443.85
PARTICIPANT LOANS	VARIOUS	7.250-7.250	45,139.14	45,139.14
FORFEITURES			4,211.72	4,301.19

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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C & F Enterprises, Inc. 401(k) Plan

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INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
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LEGEND

INVESTMENT OPTION:

1RFTTX	American Funds 2010 Trgt Date Retire R6	1RFJTX	American Funds 2015 Trgt Date Retire R6
1RRCTX	American Funds 2020 Trgt Date Retire R6	1RFDTX	American Funds 2025 Trgt Date Retire R6
1RFETX	American Funds 2030 Trgt Date Retire R6	1RFFTX	American Funds 2035 Trgt Date Retire R6
1RFGTX	American Funds 2040 Trgt Date Retire R6	1RFHTX	American Funds 2045 Trgt Date Retire R6
1RFITX	American Funds 2050 Trgt Date Retire R6	1RFKTX	American Funds 2055 Trgt Date Retire R6
1RFUTX	American Funds 2060 Trgt Date Retire R6	1RFVTX	American Funds 2065 Trgt Date Retire R6
1RERGX	American Funds EuroPacific Gr R6	1FPADX	Fidelity Emerging Markets Index
1FIENX	Fidelity International Enhanced Index	1FSPSX	Fidelity International Index
1AREDX	American Century Real Estate R6	1FSSNX	Fidelity Small Cap Index
1FSMLX	Franklin Small Cap Growth R6	1JDSNX	Janus Henderson Small Cap Value N
1AMDVX	American Century Mid Cap Value R6	1FSMDX	Fidelity Mid Cap Index
1OTCKX	MFS Mid Cap Growth R6	1FXAIX	Fidelity 500 Index
1OIEJX	JPMorgan Equity Income R6	1JLGMX	JPMorgan Large Cap Growth R6
1IEIFX	Invesco Equity and Income R6	1FXNAX	Fidelity US Bond Index
1JCBUX	JPMorgan Core Bond R6	1PHYQX	PGIM High-Yield R6
1PTRQX	PGIM Total Return Bond R6	1GWAQ35	EI Fixed Account - Series Class I

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year