

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 07/01/2022 and ending 06/30/2023	
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 FREDERICKSBURG CHRISTIAN SCHOOL 401(K) PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 07/01/1998
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) FREDERICKSBURG CHRISTIAN EDUCATIONAL SERVICES, INC. 9400 THORNTON ROLLING ROAD FREDERICKSBURG, VA 22408	2b Employer Identification Number (EIN) 54-1144064
		2c Plan Sponsor's telephone number 540-373-5355
		2d Business code (see instructions) 813000

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.	04/15/2024	RICHARD YOST
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/15/2024	RICHARD YOST
	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		5 200
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) 151
a(2) Total number of active participants at the end of the plan year		6a(2) 155
b Retired or separated participants receiving benefits		6b
c Other retired or separated participants entitled to future benefits.....		6c 48
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 203
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e
f Total. Add lines 6d and 6e		6f 203
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 182
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2S 2T 3D		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 2 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 07/01/2022 and ending 06/30/2023	
A Name of plan FREDERICKSBURG CHRISTIAN SCHOOL 401(K) PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 FREDERICKSBURG CHRISTIAN EDUCATIONAL SERVICES, INC.	D Employer Identification Number (EIN) 54-1144064

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

(a) Name of insurance carrier MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	RM 91121 - 1	184	07/01/2022	09/09/2022

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
0	0

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

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

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... 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	817394
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c	Additions: (1) Contributions deposited during the year	7c(1)	71938	
	(2) Dividends and credits.....	7c(2)	0	
	(3) Interest credited during the year.....	7c(3)	4726	
	(4) Transferred from separate account.....	7c(4)	27260	
	(5) Other (specify below)	7c(5)	853	

▶ **LOAN PAYMENTS**

(6) Total additions.....	7c(6)	104777
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	922171
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	7352	
(2) Administration charge made by carrier.....	7e(2)	1578	
(3) Transferred to separate account.....	7e(3)	65302	
(4) Other (specify below)	7e(4)		

(5) Total deductions.....	7e(5)	74232
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	847939
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

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 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 07/01/2022 and ending 06/30/2023	
A Name of plan FREDERICKSBURG CHRISTIAN SCHOOL 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FREDERICKSBURG CHRISTIAN EDUCATIONAL SERVICES, INC.	D Employer Identification Number (EIN) 54-1144064

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	769250-01	39	09/10/2022	06/30/2023

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
957	0

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
WILLIAM J. MCAVINNEY
FALL HILL AVENUE, SUITE 414
FREDERICKSBURG, VA 22401-3372

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
957			3

(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	
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 ▶ **N/A**

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	847939
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c	Additions: (1) Contributions deposited during the year	7c(1)	38351	
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)	19536	
	(4) Transferred from separate account.....	7c(4)	2212	
	(5) Other (specify below)	7c(5)	991	

▶ **LOAN PAYMENTS**

(6) Total additions.....	7c(6)	61090
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	909029
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	59972	
(2) Administration charge made by carrier.....	7e(2)	4500	
(3) Transferred to separate account.....	7e(3)	134460	
(4) Other (specify below)	7e(4)	0	

▶

(5) Total deductions.....	7e(5)	198932
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	710097
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

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

For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

A Name of plan FREDERICKSBURG CHRISTIAN SCHOOL 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FREDERICKSBURG CHRISTIAN EDUCATIONAL SERVICES, INC.	D Employer Identification Number (EIN) 54-1144064

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
(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
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(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)

BENEFIT DESIGN & ADMIN, INC DBA CBA

54-1370499

(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?
13	THIRD PARTY ADMINISTRATION	52000	Yes ☒ No ☐	Yes ☐ No ☒	2561	Yes ☐ No ☒

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

EMPOWER ANNUITY INS. COMPANY OF AM.

8515 EAST ORCHID RD
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	25098	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LPL FINANCIAL

04-3046611

(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	7478	Yes ☒ No ☐	Yes ☐ No ☒	0	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)

MMLIS

1295 STATE ST
SPRINGFIELD, MA 01111-0001

(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?
55	BROKER/ADVISOR	0	Yes ☒ No ☐	Yes ☐ No ☒	5666	Yes ☐ No ☒

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

MASSMUTUAL LIFE INS. COMPANY

04-1590850

(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?
62 64	SERVICE PROVIDER	8763	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CHASE BENEFIT ADVISORS

54-1370499

(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?
13	THIRD PARTY ADMINISTRATION	0	Yes ☒ No ☐	Yes ☐ No ☒	3836	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)

MML INVESTORS SERVICES INC.

04-2746212

(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?
53	SHAREHOLDER S SERVICE PROV	0	Yes ☒ No ☐	Yes ☐ No ☒	1140	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 ☐

(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
BENEFIT DESIGN & ADMIN, INC DBA CBA	13	2562
(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.	
EMPOWER ANNUITY INS. COMPANY OF AM. 8515 EAST ORCHID RD GREENWOOD VILLAGE, CO 80111	TPA ALLOWANCE PAYMENT	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MMLIS	55	5666
(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.	
EMPOWER ANNUITY INS. COMPANY OF AM. 8515 EAST ORCHID RD GREENWOOD VILLAGE, CO 80111	OTHER COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MML INVESTORS SERVICES INC.	53	1140
(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.	
MASSMUTUAL LIFE INSURANCE COMPANY 04-1590850	COMMISSIONS AND FEES	

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
CHASE BENEFIT ADVISORS	13	3836

(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.
GRT WEST LIFE & ANNUITY INS COMPANY 84-0467907	EXPENSE REIMBURSEMENT TO A THIRD PARTY

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan FREDERICKSBURG CHRISTIAN SCHOOL 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 FREDERICKSBURG CHRISTIAN EDUCATIONAL SERVICES, INC.	D Employer Identification Number (EIN) 54-1144064	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENT US MID CAP VAL EQ TR			
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY			
c EIN-PN 27-0572972-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4807	
a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUTUAL BL CHIP GRWTH EQ CIT CLR			
b Name of sponsor of entity listed in (a): AST WILMINGTON TRUST			
c EIN-PN 38-4065331-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 879301	
a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SM CAP VAL GG TRST CIT CLR			
b Name of sponsor of entity listed in (a): AST WILMINGTON TRUST			
c EIN-PN 38-4126289-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 68812	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan FREDERICKSBURG CHRISTIAN SCHOOL 401(K) PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 FREDERICKSBURG CHRISTIAN EDUCATIONAL SERVICES, INC.		D Employer Identification Number (EIN) 54-1144064

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)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)	17773	11869
(9) Value of interest in common/collective trusts.....	1c(9)	761721	952920
(10) Value of interest in pooled separate accounts	1c(10)	8	
(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)	2639548	3250228
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	817394	710097
(15) Other	1c(15)	0	

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	4236444	4925114

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	4236444	4925114
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	76367	
(B) Participants	2a(1)(B)	377544	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		453911
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	668	
(F) Other	2b(1)(F)	24262	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		24930
(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)	124448	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		124448
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		76808
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1841
(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)		387463
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1069401
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	345521	
(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)		345521
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)	720	
(3) Investment advisory and management fees	2i(3)	34490	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		35210
j Total expenses. Add all expense amounts in column (b) and enter total	2j		380731
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		688670
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **CHERRY BEKAERT LLP**

(2) EIN: **56-0574444**

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
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.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
4e	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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 _____.

FREDERICKSBURG CHRISTIAN SCHOOL 401(k) PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

***As of June 30, 2023 and 2022 and
for the Year Ended June 30, 2023***

And Report of Independent Auditor

FREDERICKSBURG CHRISTIAN SCHOOL 401(k) PLAN
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NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

Report of Independent Auditor

To the Plan Administrator and Trustees
Fredericksburg Christian School 401(k) Plan
Fredericksburg, Virginia

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

We have performed audits of the accompanying financial statements of Fredericksburg Christian School 401(k) Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits as of June 30, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended June 30, 2023, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of June 30, 2023 and 2022, and for the year ended June 30, 2023, stating that the certified investments information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion on the Financial Statements

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

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

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

Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule of Delinquent Participant Contributions – Form 5500, Schedule H, Part IV, Line 4a for the year ended June 30, 2023 and Schedule of Assets (Held at End of Year) – Form 5500, Schedule H, Part IV, Line 4i as of June 30, 2023, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by 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 generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

Cherry Bekaert LLP

Augusta, Georgia
April 11, 2024

FREDERICKSBURG CHRISTIAN SCHOOL 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JUNE 30, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
Investments, at fair value	\$ 4,203,148	\$ 3,401,277
Investments, at contract value	<u>710,097</u>	<u>817,394</u>
Total Investments	<u>4,913,245</u>	<u>4,218,671</u>
Receivables:		
Notes receivable from participants	<u>11,869</u>	<u>17,773</u>
Total Receivables	<u>11,869</u>	<u>17,773</u>
Net Assets Available for Benefits	<u><u>\$ 4,925,114</u></u>	<u><u>\$ 4,236,444</u></u>

The accompanying notes to the financial statements are an integral part of these statements.

FREDERICKSBURG CHRISTIAN SCHOOL 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED JUNE 30, 2023

Additions to net assets attributed to:

Investment Income:

Net appreciation in the fair value of investments	\$ 466,112
Interest income	<u>148,710</u>
Total Investment Income	<u>614,822</u>

Interest income on notes receivable from participants	<u>668</u>
---	------------

Contributions:

Participant	377,544
Employer	<u>76,367</u>
Total Contributions	<u>453,911</u>
Total Additions	<u>1,069,401</u>

Deductions from net assets attributed to:

Benefits paid to participants	345,521
Administrative expenses	<u>35,210</u>
Total Deductions	<u>380,731</u>

Net increase in net assets available for benefits	688,670
Net assets available for benefits, beginning of year	<u>4,236,444</u>
Net assets available for benefits, end of year	<u><u>\$ 4,925,114</u></u>

The accompanying notes to the financial statements are an integral part of these statements.

FREDERICKSBURG CHRISTIAN SCHOOL 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2023 AND 2022

Note 1—Description of the Plan

The Fredericksburg Christian School 401(k) Plan (the “Plan”) was adopted on July 1, 1998, and amended on July 1, 2022. The Plan is administered by the trustees as appointed by Fredericksburg Christian Educational Services, Inc. (d/b/a Fredericksburg Christian School) (the “Plan Sponsor” or “Employer”). The Plan reports on a June 30 fiscal year basis.

The following brief description of the Plan is provided for general information purposes only. Participants should refer to the Plan Agreement for a more complete description of the Plan’s provisions.

General – The Plan is a defined contribution plan covering all contracted employees of the Plan Sponsor. Contracted employees of the Plan Sponsor become eligible to participate in the Plan once completing one month of service and attaining the age of 21. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Plan Administration – The Plan administrator and trustees are responsible for oversight of the Plan. The Plan administrator and trustees determine the appropriateness of the Plan’s investment offerings and monitor investment performance. All assets of the Plan are held at Empower Trust Company, LLC (the “qualified institution”). Certain administrative functions are performed by employees of the Plan Sponsor. These employees do not receive compensation from the Plan.

Contributions – Participants have the right to contribute up to the maximum allowed under Section 402(g) of the Internal Revenue Code (“IRC”). Participants may also rollover amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants who have attained the age 50 before the end of the Plan year are eligible to make catch-up contributions under Section 414(v) of the IRC. Participants who meet eligibility requirements are automatically enrolled in the Plan with a 6% deferral, which will automatically increase in 1% increments each year on the anniversary date of automatic enrollment, up to a maximum of 10%. The Plan Sponsor may make contributions equal to a percentage of the participant’s salary reduction. This percentage is determined each year by the Plan Sponsor. The percentage rate for fiscal year end June 30, 2023 was 30% of the participant’s elective contribution up to 6% of eligible compensation.

Participants’ Accounts – Each participant’s account is credited with the participant’s contributions and allocations of (a) the Plan Sponsor’s contribution, (b) Plan earnings, losses, and (c) certain administrative expenses. Allocations are based on participant earnings or participant 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 fully and immediately vested in all employee contributions and the Plan Sponsor’s matching contributions, plus actual earnings thereon.

Notes Receivable from Participants – Participants may borrow from their accounts a minimum of \$1,000 up to a maximum amount equal to the lesser of \$50,000 or 50% of their vested account balance. A participant may have only one note outstanding at a time. Note terms range from 1 to 5 years, unless for the purchase of a primary residence, which term to be determined by the Plan administrator at the time of the loan. The notes are secured by the participant’s account balance and bear interest at the prime rate plus 1% at the time of note issuance. Principal and interest are paid ratably through payroll deductions.

Investment Options – Upon enrollment in the Plan, a participant may direct employee contributions and the Plan Sponsor’s contributions among various pooled separate account funds and the guaranteed investment contract. Participants may change their investment options daily.

FREDERICKSBURG CHRISTIAN SCHOOL 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2023 AND 2022

Note 1—Description of the Plan (continued)

Benefit Payments – Except for certain partial distributions allowed under the terms of the Plan while still employed (i.e., financial hardship, disability, etc.), all other distributions from the Plan are made in lump-sum payments upon retirement or termination from employment with the Plan Sponsor. If the participant's vested benefit exceeds \$5,000, the participant must consent to such distribution before it may be made. If the participant's vested benefit does not exceed \$5,000, the participant may elect to receive their vested account balance as a distribution or the Plan administrator will transfer the participant's balance into a separate individual retirement account for the benefit of the participant and for which the participant becomes responsible for fees and expenses.

Note 2—Summary of significant accounting policies

Basis of Accounting – The financial statements of the Plan have been prepared using the accrual method of accounting in accordance 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 and liabilities and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

Risks and Uncertainties – Investment securities, in general, are subject to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Notes Receivable from Participants – Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed as incurred. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document. No allowance for credit losses has been recorded as of June 30, 2023 or 2022.

Payment of Benefits – Benefit payments are recorded when paid.

Administration Expenses – The Plan permits the payment of Plan expenses to be made from the Plan's assets. If expenses are paid using the Plan's assets, then the expense will generally be allocated among the accounts of all participants in the Plan. Annual audit fees will be paid by the Plan Sponsor, as allowed under the Plan.

Investment Valuation and Income Recognition – Investments held by a defined contribution plan are required to be reported at fair value, except for fully-benefit responsive interest accounts. 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. 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 interest accounts because contract value is the amount a participant 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. Unrealized gains and losses are recognized in the period in which they occur. Interest and dividends are recognized in the period earned, and realized gains or losses on securities are recorded in the period of sale.

FREDERICKSBURG CHRISTIAN SCHOOL 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2023 AND 2022

Note 2—Summary of significant accounting policies (continued)

Concentration of Credit Risk – Financial instruments that potentially subject the Plan to concentrations of credit risk are part of the holdings in the Plan's investments. Management believes that the Qualified Institution of the Plan maintains the Plan's investments with high credit quality institutions and attempts to limit the credit exposure to any particular investment.

Fair Value Measurements – The Plan follows the *Fair Value Measurements* topic of the Financial Accounting Standards Board Accounting Standards Codification which defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction value hierarchy which requires an entity to maximize the use of observable inputs when measuring fair value.

Level 1 – Inputs to the valuation methodology are quoted prices available in active markets for identical investments as of the reporting date;

Level 2 – Inputs to the valuation methodology are other than quoted prices in active markets, which are either directly or indirectly observable as of the reporting date, and fair value can be determined through the use of models or other valuation methodologies; and

Level 3 – Inputs to the valuation methodology are unobservable inputs in the situations where there is little or no market activity for the asset or liability and the reporting entity makes estimates and assumptions related to the pricing of the asset or liability including assumptions regarding risk.

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

The following is a description of the valuation methodologies used for assets measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy.

There have been no changes in the methodologies used at June 30, 2023 and 2022.

Mutual Funds – These investments are public investment vehicles valued using the net asset value ("NAV") provided by the administrator of the fund. NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. NAV is a quoted price in an active market and classified within Level 1 of the valuation hierarchy.

Common Collective Trust – These assets are not available in an exchange or an active market; however, the fair value is determined based on NAV of the underlying assets as traded in an exchange or active market. The common collective trust investments are classified within Level 2 of the valuation hierarchy.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although Plan management 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 as of the reporting date.

FREDERICKSBURG CHRISTIAN SCHOOL 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2023 AND 2022

Note 3—Information certified by the Plan's qualified institution (unaudited)

The Plan management has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the qualified institution has certified to the completeness and accuracy of the following data included in the accompanying financial statements and supplemental schedules as of June 30, 2023 and 2022 and for the year ended June 30, 2023.

- Investments at fair value, investments at contract value, and notes receivable from participants as shown in the statements of net assets available for benefits as of June 30, 2023 and 2022.
- Net appreciation in fair value of investments, interest income, and interest income on notes receivable from participants as shown in the statement of changes in net assets available for benefits for the year ended June 30, 2023.
- Schedule of Assets (Held at End of Year) – Form 5500, Schedule H, Part IV, Line 4i as of June 30, 2023.

The Plan's independent auditor did not perform auditing procedures with respect to the certified information, except for comparing such information to the related information included in the financial statements and supplemental schedule of assets (held at end of year).

Note 4—Fair value of financial investments

See *Fair Value Measurements* in Note 2 for discussions of the methodologies and assumptions used to determine the fair value of the Plan's investments.

The following table sets forth by level, within the fair value hierarchy, the Plan investment assets at fair value, as of June 30, 2023:

	As of June 30, 2023			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total Fair Value
Investments at fair value:				
Mutual funds	\$ 3,250,228	\$ -	\$ -	\$ 3,250,228
Common collective trust	-	952,920	-	952,920
Total investments, at fair value	\$ 3,250,228	\$ 952,920	\$ -	\$ 4,203,148

FREDERICKSBURG CHRISTIAN SCHOOL 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2023 AND 2022

Note 4—Fair value of financial investments (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan investment assets at fair value, as of June 30, 2022:

	As of June 30, 2022			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total Fair Value
Investments at fair value:				
Mutual funds	\$ 2,639,555	\$ -	\$ -	\$ 2,639,555
Common collective trust	-	761,722	-	761,722
Total investments, at fair value	<u>\$ 2,639,555</u>	<u>\$ 761,722</u>	<u>\$ -</u>	<u>\$ 3,401,277</u>

Note 5—Contracts with insurance company

Investment contracts held by the qualified institution are fully benefit-responsive within the definition of U.S. GAAP. As required by U.S. GAAP, these investments are reported at contract value in the statements of net assets available for benefits. The contract value represents principal contributions made by participants, plus interest accrued at a crediting rate established under the wrapper contract, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

Certain events may limit the ability of the Plan to transact at contract value. Such events include but may not be limited to the following: (1) temporary absence; (2) change in position or other occurrence qualifying as a temporary break in service under the Plan; (3) transfer or other change of position resulting in employment by an entity controlling, controlled by, or under other common control with the Plan Sponsor; (4) cessation of an employment relationship resulting from a reorganization, merger, layoff, or the sale or discontinuance of all or any part of the Plan Sponsor's business; (5) removal from the Plan of one or more groups or classifications of participants; (6) partial or complete Plan termination; or (7) Plan disqualification. The Plan administrator does not believe the occurrence of any such event, which would limit the Plan's ability to transact at contract value with participants, is probable of occurring.

Note 6—Plan termination

Although it has not expressed any intention to do so, the Plan Sponsor has the right under the Plan to discontinue its contributions to the Plan at any time and terminate the Plan subject to the provisions set forth in ERISA. In the event of Plan termination, participants are entitled to the full amount in their accounts and the Plan Sponsor will pay all liabilities and expenses of the Plan.

FREDERICKSBURG CHRISTIAN SCHOOL 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 2023 AND 2022

Note 7—Income tax status

The Plan uses a prototype non-standardized profit-sharing plan document sponsored by Chase Benefit Advisors, Inc. Chase Benefit Advisors, Inc. received a favorable opinion letter from the Internal Revenue Service ("IRS"), dated June 30, 2020, on the prototype plan's acceptability under Section 401 of the IRC. The Plan has been amended since receiving the opinion letter. However, the Plan administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

U.S. GAAP requires the Plan's management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan's management has analyzed the tax positions taken by the Plan, and has concluded that as of June 30, 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

Note 8—Party-in-interest

Plan investments include mutual funds, common collective trusts, and the guaranteed investment contract managed by the qualified institution as defined by the Plan and, therefore, these transactions qualify as party-in-interest. The Plan Sponsor pays administration expenses of the Plan and is also considered a party-in-interest. Administrative fees paid by the Plan for the investment management services of qualified institution amounted to \$35,210 for the year ended June 30, 2023.

Notes receivable from participants are considered parties-in-interest.

Note 9—Subsequent events

The Plan administrator has evaluated subsequent events for potential recognition and/or disclosure in the June 30, 2023, financial statements through April 11, 2024, which was the date the Plan's financial statements were available to be issued, and has determined that there are no subsequent events that require disclosure.

SUPPLEMENTAL SCHEDULES

FREDERICKSBURG CHRISTIAN SCHOOLS 401(k) PLAN
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
 FORM 5500, SCHEDULE H, PART IV, LINE 4a
 EIN: 54-1144064, PLAN NUMBER: 001

YEAR ENDED JUNE 30, 2023

Participant Contributions Transferred Late to Plan		Check Here if Late Participant Loan Repayments are Included	Nonexempt Prohibited Transactions			Corrected Under VFCP and PTE 2002-51
Pay Date	Amount Transferred Late		Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Corrected in VFCP	
2022	\$ 265	N/A	\$ -	\$ 265	\$ -	\$ -
	<u>\$ 265</u>		<u>\$ -</u>	<u>\$ 265</u>	<u>\$ -</u>	<u>\$ -</u>

FREDERICKSBURG CHRISTIAN SCHOOL 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 FORM 5500, SCHEDULE H, PART IV, LINE 4i
 EIN: 54-1144064, PLAN NUMBER: 001

JUNE 30, 2023

(a)	(b)	(c)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including, Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Current Value
	Mutual Funds:		
	Fidelity	Fidelity 500 Index	\$ 808,805
*	Empower Retirement	MFS Intl Diversification R6	137,556
*	Empower Retirement	MassMutual Mid Cap Growth I	189,926
*	Empower Retirement	MassMutual Strategic Bond I	123,443
	Invesco	Invesco Discovery R6	6,191
	American Funds	American Funds 2025 Trgt Date Retire R6	184,885
	American Funds	American Funds 2030 Trgt Date Retire R6	256,963
	American Funds	American Funds 2035 Trgt Date Retire R6	196,715
	American Funds	American Funds 2040 Trgt Date Retire R6	252,226
	American Funds	American Funds 2045 Trgt Date Retire R6	194,490
	American Funds	American Funds 2050 Trgt Date Retire R6	154,351
	American Funds	American Funds 2055 Trgt Date Retire R6	76,104
	American Funds	American Funds 2060 Trgt Date Retire R6	41,658
	American Funds	American Funds 2065 Trgt Date Retire R6	1,022
	American Funds	American Funds American Balanced R6	192,366
	American Funds	American Funds 2020 Trgt Date Retire R6	227,914
	Vanguard	Vanguard Equity-Income Adm	111,734
	Vanguard	Vanguard Mid Cap Index Fund - Admira	12,794
	Vanguard	Vanguard Small Cap Index Adm	81,085
	Total Mutual Funds		<u>3,250,228</u>
	Common Collective Trust:		
*	Empower Retirement	MassMutual Blue Chip Growth Eq CIT CL R	879,301
	Franklin	Franklin Small Cap Value GG Trust CIT R	68,812
	American Century	American Century US Mid Cap Value Eq Tr	4,807
	Total Common Collective Trust		<u>952,920</u>
	Guaranteed Investment Contract:		
*	Empower Retirement	General Account	<u>710,097</u> **
	Participant notes receivable		
*	Bearing interest at 3.25% to 5.50% and maturing through June 2027		<u>11,869</u>
	Total Assets (Held at End of Year)		<u>\$ 4,925,114</u>

An asterisk (*) in column (a) denotes an entity known to be a party-in-interest to the Plan.

Column (d) is not presented since cost of investments is not required for participant-directed investments.

** Investment presented at contract value.

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Fredericksburg Christian School 401(k) Plan

10-SEP-22 to 30-JUN-23

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INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RRCTX			227,765.56	227,913.81
1RFDTX			183,013.76	184,884.94
1RFETX			252,080.11	256,963.00
1RFFTX			191,660.14	196,715.09
1RFGTX			244,038.74	252,225.73
1RFHTX			187,729.77	194,490.32
1RFITX			149,148.54	154,351.09
1RFKTX			73,219.85	76,103.53
1RFUTX			39,745.77	41,657.89
1RFVTX			909.00	1,022.48
1MDIZX			123,851.01	137,555.89
1ODIIX			5,875.87	6,190.94
1VSMAX			79,374.45	81,085.36
1WTFSCR			63,881.50	68,812.06
1ACUSMC			4,581.38	4,806.93
1MEFZX			198,675.92	189,925.90
1VIMAX			12,388.93	12,793.90
1FXAIX			737,640.20	808,804.86
1VEIRX			116,855.53	111,733.96
1S6637F			726,325.63	879,301.33
1RLBGX			184,803.38	192,365.65
1MSBZX			124,639.35	123,442.95
1MGDJE3		3.000	690,918.59	707,145.36
			4,619,122.98	4,910,292.97
PARTICIPANT LOANS	VARIOUS	3.250-5.500	11,869.24	11,869.24
FORFEITURES			2,882.56	2,951.68

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Fredericksburg Christian School 401(k) Plan

10-SEP-22 to 30-JUN-23

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

INVESTMENT OPTION:

1RRCTX American Funds 2020 Trgt Date Retire R6
 1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RFITX American Funds 2050 Trgt Date Retire R6
 1RFUTX American Funds 2060 Trgt Date Retire R6
 1MDIZX MFS Intl Diversification R6
 1VSMAX Vanguard Small Cap Index Adm
 1ACUSMC American Century US Mid Cap Value Eq Tr
 1VIMAX Vanguard Mid Cap Index Fund - Admiral
 1VEIRX Vanguard Equity-Income Adm
 1RLBGX American Funds American Balanced R6
 1MGDJ3 General Account

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFVTX American Funds 2065 Trgt Date Retire R6
 1ODIIX Invesco Discovery R6
 1WTFSCR Franklin Small Cap Value GG Trust CIT R
 1MEFZX MassMutual Mid Cap Growth I
 1FXAIX Fidelity 500 Index
 1S6637F MassMutual Blue Chip Growth Eq CIT CL R
 1MSBZX MassMutual Strategic Bond 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

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Fredericksburg Christian School 401(k) Plan

10-SEP-22 to 30-JUN-23

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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
2MKSXX	0.41	0.002981	1	0.00	0.000000	0	0.00	SERIES
4MGDJJE3	8,526.45	0.000000	15	(5,644.30)	0.000000	22	(5,644.30)	SERIES
1RRCTX	256,508.40	20,060.234191	224	(28,839.25)	(2,240.545172)	259	(28,742.81)	SERIES
1RFDTX	224,010.44	15,779.121165	224	(40,443.28)	(2,877.170850)	226	(40,996.64)	SERIES
1RFETX	252,753.49	16,389.916396	195	(664.82)	(43.668361)	148	(673.38)	SERIES
1RFFTX	195,473.51	11,801.983231	372	(3,795.11)	(230.506962)	320	(3,813.44)	SERIES
1RFGTX	269,267.49	15,632.258956	505	(25,186.97)	(1,454.310397)	444	(25,228.71)	SERIES
1RFHTX	189,533.79	10,777.830702	412	(1,743.58)	(103.278274)	323	(1,804.04)	SERIES
1RFITX	159,101.36	9,207.489871	382	(9,483.43)	(570.048695)	370	(9,952.78)	SERIES
1RFKTX	73,575.82	3,398.768096	191	(347.74)	(16.388713)	217	(355.94)	SERIES
1RFUTX	49,366.46	3,394.178364	134	(9,330.30)	(655.329031)	137	(9,620.74)	SERIES
1RFVTX	913.45	69.897196	6	(4.71)	(0.340200)	16	(4.46)	SERIES
1MDIZX	138,908.21	6,902.272776	722	(15,694.28)	(750.399912)	742	(15,057.32)	SERIES
1ODIIX	5,906.17	60.030719	123	(29.42)	(0.307361)	74	(30.30)	SERIES
1VSMAX	82,376.46	882.841466	838	(2,919.30)	(32.087790)	618	(3,002.00)	SERIES
1WTFSCR	95,444.18	5,758.808262	466	(31,902.37)	(1,905.951007)	577	(31,562.65)	SERIES
1ACUSMC	4,710.96	114.071604	89	(133.34)	(3.133961)	105	(129.61)	SERIES
1MEFZX	258,422.56	12,485.277477	671	(51,379.33)	(2,878.504636)	715	(59,746.45)	SERIES
1VIMAX	14,779.33	55.831139	344	(2,344.83)	(8.908719)	276	(2,390.33)	SERIES
1FXAIX	755,251.97	5,342.265395	1097	(17,289.57)	(124.506024)	1001	(17,611.67)	SERIES
1VEIRX	131,298.51	1,489.996790	846	(14,645.68)	(162.832112)	610	(14,442.93)	SERIES
1S6637F	750,912.98	55,944.343245	680	(23,436.66)	(1,833.492015)	863	(24,587.26)	SERIES
1RLBGX	189,239.56	6,454.220307	174	(4,203.09)	(151.282832)	209	(4,436.18)	SERIES
1MSBZX	125,538.37	14,144.941092	518	(890.44)	(101.373136)	447	(899.03)	SERIES
1MGDJJE3	886,594.89	0.000000	661	(198,916.55)	0.000000	822	(198,916.55)	SERIES

5% TRANSACTIONS

2MKSXX	0.41	0.002981	1	0.00	0.000000	0	0.00	09-SEP-22
4MGDJJE3	2,638.61	0.000000	1	0.00	0.000000	0	0.00	09-SEP-22
1RRCTX	228,486.44	17,808.763774	31	0.00	0.000000	0	0.00	09-SEP-22
1RFDTX	195,194.60	13,697.868703	26	0.00	0.000000	0	0.00	09-SEP-22
1RFETX	94,495.07	6,100.392189	16	0.00	0.000000	0	0.00	09-SEP-22
1RFFTX	153,633.48	9,199.608711	34	0.00	0.000000	0	0.00	09-SEP-22
1RFGTX	207,702.84	11,936.946713	43	0.00	0.000000	0	0.00	09-SEP-22
1RFHTX	136,353.11	7,660.286456	25	0.00	0.000000	0	0.00	09-SEP-22
1RFITX	122,637.98	7,019.919693	30	0.00	0.000000	0	0.00	09-SEP-22
1RFKTX	56,244.60	2,569.420218	22	0.00	0.000000	0	0.00	09-SEP-22
1RFUTX	34,823.87	2,368.970548	14	0.00	0.000000	0	0.00	09-SEP-22
1MDIZX	124,196.12	6,188.146402	72	0.00	0.000000	0	0.00	09-SEP-22
1ODIIX	4,518.11	45.385327	8	0.00	0.000000	0	0.00	09-SEP-22
1VSMAX	76,713.60	819.414823	66	0.00	0.000000	0	0.00	09-SEP-22
1WTFSCR	91,311.00	5,513.951261	59	0.00	0.000000	0	0.00	09-SEP-22
1ACUSMC	3,354.52	81.066224	8	0.00	0.000000	0	0.00	09-SEP-22
1MEFZX	224,527.87	10,636.091327	78	0.00	0.000000	0	0.00	09-SEP-22
1VIMAX	11,122.94	41.421585	26	0.00	0.000000	0	0.00	09-SEP-22
1FXAIX	716,217.71	5,058.391765	97	0.00	0.000000	0	0.00	09-SEP-22
1VEIRX	115,045.67	1,296.435320	63	0.00	0.000000	0	0.00	09-SEP-22
1S6637F	720,578.60	53,654.402483	85	0.00	0.000000	0	0.00	09-SEP-22
1RLBGX	177,237.67	6,042.880713	22	0.00	0.000000	0	0.00	09-SEP-22
1MSBZX	109,279.64	12,278.608279	47	0.00	0.000000	0	0.00	09-SEP-22
1MGDJJE3	845,300.06	0.000000	83	0.00	0.000000	0	0.00	09-SEP-22
1RLBGX	742.07	25.274864	22	0.00	0.000000	0	0.00	12-SEP-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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Fredericksburg Christian School 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
1VEIRX	801.05	9.404203	63	0.00	0.000000	0	0.00	16-SEP-22
1MGDJJE3	0.00	0.000000	0	(300.00)	0.000000	2	(300.00)	19-SEP-22
1VSMAX	261.32	3.077252	66	0.00	0.000000	0	0.00	22-SEP-22
1VIMAX	41.02	0.169312	26	0.00	0.000000	0	0.00	22-SEP-22
1RRCTX	1,931.86	159.394390	14	0.00	0.000000	0	0.00	28-SEP-22
1RFDTX	2,130.64	158.884413	16	0.00	0.000000	0	0.00	28-SEP-22
1RFETX	2,068.09	142.626896	14	0.00	0.000000	0	0.00	28-SEP-22
1RFFTX	3,173.80	204.497423	26	0.00	0.000000	0	0.00	28-SEP-22
1RFGTX	4,577.68	284.681592	34	0.00	0.000000	0	0.00	28-SEP-22
1RFHTX	3,185.78	193.900182	24	0.00	0.000000	0	0.00	28-SEP-22
1RFITX	2,124.38	131.949068	19	0.00	0.000000	0	0.00	28-SEP-22
1RFKTX	779.01	38.622212	6	0.00	0.000000	0	0.00	28-SEP-22
1RFUTX	723.26	53.416544	4	0.00	0.000000	0	0.00	28-SEP-22
1MDIZX	1,090.54	59.332967	49	0.00	0.000000	0	0.00	28-SEP-22
1ODIIX	20.46	0.225107	7	0.00	0.000000	0	0.00	28-SEP-22
1VSMAX	247.78	2.940313	45	0.00	0.000000	0	0.00	28-SEP-22
1WTFSCR	283.28	18.527140	39	0.00	0.000000	0	0.00	28-SEP-22
1ACUSMC	25.24	0.664735	7	0.00	0.000000	0	0.00	28-SEP-22
1MEFZX	454.88	23.903308	47	0.00	0.000000	0	0.00	28-SEP-22
1VIMAX	95.34	0.397813	15	0.00	0.000000	0	0.00	28-SEP-22
1FXAIX	2,638.64	20.366161	63	0.00	0.000000	0	0.00	28-SEP-22
1VEIRX	517.82	6.347389	43	0.00	0.000000	0	0.00	28-SEP-22
1S6637F	2,794.28	229.227237	55	0.00	0.000000	0	0.00	28-SEP-22
1RLBGX	844.52	30.855682	6	0.00	0.000000	0	0.00	28-SEP-22
1MSBZX	1,263.11	147.215618	34	0.00	0.000000	0	0.00	28-SEP-22
1MGDJJE3	3,658.75	0.000000	50	0.00	0.000000	0	0.00	28-SEP-22
1RRCTX	0.00	0.000000	0	(584.01)	(48.225408)	3	(618.73)	03-OCT-22
1MDIZX	0.00	0.000000	0	(204.56)	(11.081319)	3	(222.40)	03-OCT-22
1WTFSCR	0.00	0.000000	0	(584.86)	(38.101535)	3	(630.96)	03-OCT-22
1MEFZX	0.00	0.000000	0	(770.16)	(40.449338)	3	(853.89)	03-OCT-22
1VEIRX	0.00	0.000000	0	(241.82)	(2.966439)	3	(263.17)	03-OCT-22
4MGDJJE3	582.39	0.000000	1	0.00	0.000000	0	0.00	04-OCT-22
1FXAIX	2,950.75	23.364871	97	0.00	0.000000	0	0.00	07-OCT-22
1MDIZX	163.35	8.935995	5	0.00	0.000000	0	0.00	10-OCT-22
1VSMAX	0.00	0.000000	0	(107.13)	(1.280999)	10	(119.82)	10-OCT-22
1MEFZX	2.83	0.151176	5	0.00	0.000000	0	0.00	10-OCT-22
1VIMAX	0.00	0.000000	0	(2.61)	(0.011065)	5	(2.96)	10-OCT-22
1FXAIX	126.41	1.008457	5	0.00	0.000000	0	0.00	10-OCT-22
1S6637F	256.50	21.885666	5	0.00	0.000000	0	0.00	10-OCT-22
1MSBZX	186.37	22.055622	5	0.00	0.000000	0	0.00	10-OCT-22
1MGDJJE3	0.00	0.000000	0	(625.72)	0.000000	12	(625.72)	10-OCT-22
4MGDJJE3	0.00	0.000000	0	(1.63)	0.000000	1	(1.63)	11-OCT-22
1RRCTX	0.00	0.000000	0	(131.65)	(11.035205)	30	(141.49)	11-OCT-22
1RFDTX	0.00	0.000000	0	(112.61)	(8.537529)	26	(121.54)	11-OCT-22
1RFETX	0.00	0.000000	0	(54.70)	(3.846694)	16	(59.49)	11-OCT-22
1RFFTX	0.00	0.000000	0	(88.05)	(5.792762)	34	(96.59)	11-OCT-22
1RFGTX	0.00	0.000000	0	(119.95)	(7.630407)	45	(132.51)	11-OCT-22
1RFHTX	0.00	0.000000	0	(80.96)	(5.044241)	27	(89.60)	11-OCT-22
1RFITX	0.00	0.000000	0	(69.31)	(4.406231)	30	(76.86)	11-OCT-22
1RFKTX	0.00	0.000000	0	(31.63)	(1.605584)	19	(35.08)	11-OCT-22
1RFUTX	0.00	0.000000	0	(19.73)	(1.492435)	14	(21.90)	11-OCT-22
1MDIZX	0.00	0.000000	0	(69.71)	(3.855641)	72	(77.31)	11-OCT-22
1ODIIX	0.00	0.000000	0	(2.53)	(0.028016)	5	(2.78)	11-OCT-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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Fredericksburg Christian School 401(k) Plan

10-SEP-22 to 30-JUN-23

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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
1VSMAX	0.00	0.000000	0	(42.39)	(0.506995)	60	(47.39)	11-OCT-22
1WTFSCR	0.00	0.000000	0	(51.67)	(3.370516)	54	(55.77)	11-OCT-22
1ACUSMC	0.00	0.000000	0	(1.92)	(0.050726)	6	(2.10)	11-OCT-22
1MEFZX	0.00	0.000000	0	(121.20)	(6.530174)	73	(137.84)	11-OCT-22
1VIMAX	0.00	0.000000	0	(6.06)	(0.025859)	23	(6.90)	11-OCT-22
1FXAIX	0.00	0.000000	0	(394.46)	(3.167594)	100	(448.13)	11-OCT-22
1VEIRX	0.00	0.000000	0	(64.99)	(0.805728)	62	(71.38)	11-OCT-22
1S6637F	0.00	0.000000	0	(386.67)	(33.448961)	87	(448.94)	11-OCT-22
1RLBGX	0.00	0.000000	0	(101.26)	(3.762912)	22	(110.35)	11-OCT-22
1MSBZX	0.00	0.000000	0	(65.66)	(7.798101)	49	(69.38)	11-OCT-22
1MGDJJE3	0.00	0.000000	0	(525.12)	0.000000	84	(525.12)	11-OCT-22
1MGDJJE3	0.00	0.000000	0	50.00	0.000000	2	50.00	12-OCT-22
4MGDJJE3	0.00	0.000000	0	(582.39)	0.000000	1	(582.39)	17-OCT-22
1RFDTX	0.00	0.000000	0	(2,348.83)	(176.603759)	2	(2,516.61)	17-OCT-22
1MDIZX	47.51	2.575067	7	0.00	0.000000	0	0.00	17-OCT-22
1VSMAX	0.00	0.000000	0	(28.41)	(0.333529)	5	(31.14)	17-OCT-22
1WTFSCR	0.00	0.000000	0	(11.02)	(0.695269)	5	(11.48)	17-OCT-22
1MEFZX	0.05	0.002660	3	0.00	0.000000	0	0.00	17-OCT-22
1FXAIX	0.00	0.000000	0	(1.26)	(0.009871)	2	(1.39)	17-OCT-22
1VEIRX	0.00	0.000000	0	(387.26)	(4.696337)	7	(416.58)	17-OCT-22
1S6637F	19.44	1.639122	7	(1,978.45)	(166.817032)	2	(2,234.89)	17-OCT-22
1RLBGX	0.00	0.000000	0	(2,838.65)	(104.477364)	2	(3,064.33)	17-OCT-22
1MGDJJE3	0.00	0.000000	0	(2,473.12)	0.000000	4	(2,473.12)	17-OCT-22
1MGDJJE3	0.00	0.000000	0	(300.00)	0.000000	2	(300.00)	19-OCT-22
1MDIZX	51.14	2.806805	2	0.00	0.000000	0	0.00	20-OCT-22
1FXAIX	0.00	0.000000	0	(51.14)	(0.401918)	2	(56.71)	20-OCT-22
1FXAIX	0.00	0.000000	0	(3.19)	(0.024239)	1	(3.43)	24-OCT-22
1RRCTX	1,922.13	155.260903	14	0.00	0.000000	0	0.00	28-OCT-22
1RFDTX	2,220.56	161.966448	16	0.00	0.000000	0	0.00	28-OCT-22
1RFETX	2,058.71	138.447209	14	0.00	0.000000	0	0.00	28-OCT-22
1RFFTX	3,462.78	216.423750	28	0.00	0.000000	0	0.00	28-OCT-22
1RFGTX	5,215.52	313.244443	42	0.00	0.000000	0	0.00	28-OCT-22
1RFHTX	4,272.79	250.897827	34	0.00	0.000000	0	0.00	28-OCT-22
1RFITX	2,551.15	152.855002	29	0.00	0.000000	0	0.00	28-OCT-22
1RFKTX	1,253.56	60.007658	10	0.00	0.000000	0	0.00	28-OCT-22
1RFUTX	957.26	68.229509	6	0.00	0.000000	0	0.00	28-OCT-22
1MDIZX	1,094.71	58.105626	49	0.00	0.000000	0	0.00	28-OCT-22
1ODIIX	20.73	0.213843	7	0.00	0.000000	0	0.00	28-OCT-22
1VSMAX	249.32	2.767764	45	0.00	0.000000	0	0.00	28-OCT-22
1WTFSCR	284.38	16.998207	39	0.00	0.000000	0	0.00	28-OCT-22
1ACUSMC	25.38	0.619931	7	0.00	0.000000	0	0.00	28-OCT-22
1MEFZX	455.60	22.998489	47	0.00	0.000000	0	0.00	28-OCT-22
1VIMAX	96.28	0.379502	15	0.00	0.000000	0	0.00	28-OCT-22
1FXAIX	2,646.12	19.538654	63	0.00	0.000000	0	0.00	28-OCT-22
1VEIRX	520.35	5.899661	43	0.00	0.000000	0	0.00	28-OCT-22
1S6637F	2,798.02	227.296505	55	0.00	0.000000	0	0.00	28-OCT-22
1RLBGX	844.52	29.810095	6	0.00	0.000000	0	0.00	28-OCT-22
1MSBZX	1,272.46	152.208133	34	0.00	0.000000	0	0.00	28-OCT-22
1MGDJJE3	3,709.75	0.000000	50	0.00	0.000000	0	0.00	28-OCT-22
1MGDJJE3	0.00	0.000000	0	(974.21)	0.000000	1	(974.21)	01-NOV-22
4MGDJJE3	611.73	0.000000	1	0.00	0.000000	0	0.00	03-NOV-22
1RFITX	0.00	0.000000	0	(7,030.48)	(426.348088)	16	(7,448.32)	04-NOV-22
1RFVTX	878.81	67.238715	2	0.00	0.000000	0	0.00	04-NOV-22

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1ODIIX	878.81	9.334148	2	0.00	0.000000	0	0.00	04-NOV-22
1WTFSCR	878.81	52.310119	2	0.00	0.000000	0	0.00	04-NOV-22
1ACUSMC	878.81	21.602999	2	0.00	0.000000	0	0.00	04-NOV-22
1MEFZX	878.81	45.747527	2	0.00	0.000000	0	0.00	04-NOV-22
1VIMAX	878.81	3.532904	2	0.00	0.000000	0	0.00	04-NOV-22
1FXAIX	878.81	6.711035	2	0.00	0.000000	0	0.00	04-NOV-22
1VEIRX	878.81	10.027499	2	0.00	0.000000	0	0.00	04-NOV-22
1MDIZX	0.00	0.000000	0	(192.78)	(10.024961)	1	(201.20)	07-NOV-22
1FXAIX	0.00	0.000000	0	(1,583.32)	(11.975796)	1	(1,694.81)	07-NOV-22
1S6637F	0.00	0.000000	0	(1,223.90)	(104.339301)	1	(1,401.28)	07-NOV-22
4MGDJJE3	0.00	0.000000	0	(1.63)	0.000000	1	(1.63)	10-NOV-22
1RRCTX	0.00	0.000000	0	(137.19)	(10.836494)	30	(138.91)	10-NOV-22
1RFDTX	0.00	0.000000	0	(116.60)	(8.304845)	26	(118.21)	10-NOV-22
1RFETX	0.00	0.000000	0	(58.25)	(3.817168)	16	(59.00)	10-NOV-22
1RFFTX	0.00	0.000000	0	(94.51)	(5.745290)	36	(95.72)	10-NOV-22
1RFGTX	0.00	0.000000	0	(129.64)	(7.559186)	53	(131.15)	10-NOV-22
1RFHTX	0.00	0.000000	0	(88.08)	(5.015943)	37	(89.00)	10-NOV-22
1RFITX	0.00	0.000000	0	(70.43)	(4.090011)	40	(71.27)	10-NOV-22
1RFKTX	0.00	0.000000	0	(34.18)	(1.586078)	23	(34.65)	10-NOV-22
1RFUTX	0.00	0.000000	0	(21.40)	(1.478921)	16	(21.67)	10-NOV-22
1RFVTX	0.00	0.000000	0	(0.55)	(0.040293)	2	(0.53)	10-NOV-22
1MDIZX	0.00	0.000000	0	(76.03)	(3.788245)	73	(75.97)	10-NOV-22
1ODIIX	0.00	0.000000	0	(3.21)	(0.033073)	7	(3.26)	10-NOV-22
1VSMAX	0.00	0.000000	0	(45.75)	(0.496357)	61	(46.39)	10-NOV-22
1WTFSCR	0.00	0.000000	0	(58.05)	(3.326646)	57	(55.11)	10-NOV-22
1ACUSMC	0.00	0.000000	0	(2.69)	(0.063563)	10	(2.63)	10-NOV-22
1MEFZX	0.00	0.000000	0	(130.59)	(6.395205)	76	(134.90)	10-NOV-22
1VIMAX	0.00	0.000000	0	(7.19)	(0.027477)	25	(7.30)	10-NOV-22
1FXAIX	0.00	0.000000	0	(426.63)	(3.103890)	102	(438.97)	10-NOV-22
1VEIRX	0.00	0.000000	0	(71.85)	(0.791035)	64	(70.17)	10-NOV-22
1S6637F	0.00	0.000000	0	(403.67)	(32.606626)	87	(437.55)	10-NOV-22
1RLBGX	0.00	0.000000	0	(105.10)	(3.622889)	22	(106.21)	10-NOV-22
1MSBZX	0.00	0.000000	0	(65.67)	(7.707742)	49	(68.52)	10-NOV-22
1MGDJJE3	0.00	0.000000	0	(523.90)	0.000000	84	(523.90)	10-NOV-22
4MGDJJE3	0.00	0.000000	0	(611.73)	0.000000	1	(611.73)	14-NOV-22
1RFDTX	0.00	0.000000	0	(37,129.07)	(2,631.401256)	4	(37,497.47)	16-NOV-22
1MDIZX	0.00	0.000000	0	(159.03)	(7.818586)	21	(156.84)	21-NOV-22
1ODIIX	80.58	0.840864	15	0.00	0.000000	0	0.00	21-NOV-22
1VSMAX	44.34	0.486451	15	0.00	0.000000	0	0.00	21-NOV-22
1WTFSCR	0.00	0.000000	0	(149.55)	(8.629544)	21	(142.88)	21-NOV-22
1ACUSMC	0.00	0.000000	0	(102.43)	(2.408417)	21	(99.62)	21-NOV-22
1MEFZX	121.93	6.024211	15	0.00	0.000000	0	0.00	21-NOV-22
1VIMAX	58.84	0.226910	15	0.00	0.000000	0	0.00	21-NOV-22
1FXAIX	601.40	4.378912	15	0.00	0.000000	0	0.00	21-NOV-22
1VEIRX	0.00	0.000000	0	(468.42)	(5.135620)	21	(455.47)	21-NOV-22
1S6637F	1,085.14	88.438468	15	0.00	0.000000	0	0.00	21-NOV-22
1MSBZX	100.78	11.691412	15	0.00	0.000000	0	0.00	21-NOV-22
1MGDJJE3	0.00	0.000000	0	(1,513.58)	0.000000	25	(1,513.58)	21-NOV-22
1MEFZX	0.00	0.000000	0	(662.26)	(31.993237)	1	(675.38)	23-NOV-22
1FXAIX	0.00	0.000000	0	(1,451.93)	(10.367966)	1	(1,467.27)	23-NOV-22
1RRCTX	1,929.21	151.073610	14	0.00	0.000000	0	0.00	29-NOV-22
1RFDTX	2,138.74	151.147704	16	0.00	0.000000	0	0.00	29-NOV-22
1RFETX	2,049.36	133.421874	14	0.00	0.000000	0	0.00	29-NOV-22

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1RFFTX	3,669.00	221.691842	28	0.00	0.000000	0	0.00	29-NOV-22
1RFGTX	5,124.26	297.058551	38	0.00	0.000000	0	0.00	29-NOV-22
1RFHTX	4,647.35	263.305947	34	0.00	0.000000	0	0.00	29-NOV-22
1RFITX	2,762.25	159.667629	27	0.00	0.000000	0	0.00	29-NOV-22
1RFKTX	1,119.01	51.686373	10	0.00	0.000000	0	0.00	29-NOV-22
1RFUTX	1,542.79	106.179628	10	0.00	0.000000	0	0.00	29-NOV-22
1MDIZX	1,097.58	53.074466	49	0.00	0.000000	0	0.00	29-NOV-22
1ODIIX	20.55	0.213440	7	0.00	0.000000	0	0.00	29-NOV-22
1VSMAX	247.86	2.704715	45	0.00	0.000000	0	0.00	29-NOV-22
1WTFSCR	282.36	16.340277	39	0.00	0.000000	0	0.00	29-NOV-22
1ACUSMC	25.30	0.592228	7	0.00	0.000000	0	0.00	29-NOV-22
1MEFZX	473.76	23.234917	47	0.00	0.000000	0	0.00	29-NOV-22
1VIMAX	95.64	0.366927	15	0.00	0.000000	0	0.00	29-NOV-22
1FXAIX	2,656.76	19.302237	63	0.00	0.000000	0	0.00	29-NOV-22
1VEIRX	548.58	5.957646	43	0.00	0.000000	0	0.00	29-NOV-22
1S6637F	2,792.54	227.220504	55	0.00	0.000000	0	0.00	29-NOV-22
1RLBGX	844.52	28.892234	6	0.00	0.000000	0	0.00	29-NOV-22
1MSBZX	1,251.09	143.803451	34	0.00	0.000000	0	0.00	29-NOV-22
1MGDJJE3	3,960.13	0.000000	52	0.00	0.000000	0	0.00	29-NOV-22
1MDIZX	0.00	0.000000	0	(162.72)	(7.675472)	1	(154.05)	30-NOV-22
1FXAIX	0.00	0.000000	0	(1,305.32)	(9.196280)	1	(1,301.46)	30-NOV-22
1S6637F	0.00	0.000000	0	(1,031.96)	(80.183372)	1	(1,076.86)	30-NOV-22
1MGDJJE3	0.00	0.000000	0	(923.47)	0.000000	1	(923.47)	01-DEC-22
4MGDJJE3	640.70	0.000000	1	0.00	0.000000	0	0.00	05-DEC-22
1MDIZX	0.00	0.000000	0	(117.85)	(5.595916)	12	(112.32)	05-DEC-22
1VSMAX	0.94	0.010252	6	0.00	0.000000	0	0.00	05-DEC-22
1WTFSCR	0.00	0.000000	0	(18.72)	(1.084590)	12	(17.95)	05-DEC-22
1VIMAX	6.64	0.025298	6	0.00	0.000000	0	0.00	05-DEC-22
1FXAIX	34.56	0.248366	6	0.00	0.000000	0	0.00	05-DEC-22
1VEIRX	0.00	0.000000	0	(74.73)	(0.812636)	12	(72.10)	05-DEC-22
1S6637F	71.95	5.692247	6	0.00	0.000000	0	0.00	05-DEC-22
1MSBZX	87.83	9.935521	6	0.00	0.000000	0	0.00	05-DEC-22
1MGDJJE3	9.38	0.000000	6	0.00	0.000000	0	0.00	05-DEC-22
4MGDJJE3	0.00	0.000000	0	(1.64)	0.000000	1	(1.64)	12-DEC-22
1RRCTX	0.00	0.000000	0	(145.94)	(11.278206)	30	(144.61)	12-DEC-22
1RFDTX	0.00	0.000000	0	(100.89)	(7.030661)	24	(100.03)	12-DEC-22
1RFETX	0.00	0.000000	0	(62.92)	(4.038509)	16	(62.42)	12-DEC-22
1RFFTX	0.00	0.000000	0	(102.61)	(6.111377)	36	(101.80)	12-DEC-22
1RFGTX	0.00	0.000000	0	(141.49)	(8.085142)	55	(140.25)	12-DEC-22
1RFHTX	0.00	0.000000	0	(96.68)	(5.398100)	37	(95.76)	12-DEC-22
1RFITX	0.00	0.000000	0	(77.00)	(4.384964)	42	(76.41)	12-DEC-22
1RFKTX	0.00	0.000000	0	(37.23)	(1.693813)	23	(37.00)	12-DEC-22
1RFUTX	0.00	0.000000	0	(23.86)	(1.617627)	20	(23.72)	12-DEC-22
1RFVTX	0.00	0.000000	0	(0.59)	(0.042385)	2	(0.55)	12-DEC-22
1MDIZX	0.00	0.000000	0	(83.58)	(3.966780)	73	(79.52)	12-DEC-22
1ODIIX	0.00	0.000000	0	(3.32)	(0.035020)	8	(3.45)	12-DEC-22
1VSMAX	0.00	0.000000	0	(47.45)	(0.520802)	62	(48.68)	12-DEC-22
1WTFSCR	0.00	0.000000	0	(59.57)	(3.489750)	58	(57.80)	12-DEC-22
1ACUSMC	0.00	0.000000	0	(2.76)	(0.064457)	9	(2.65)	12-DEC-22
1MEFZX	0.00	0.000000	0	(139.01)	(6.696049)	77	(141.19)	12-DEC-22
1VIMAX	0.00	0.000000	0	(7.66)	(0.029111)	26	(7.74)	12-DEC-22
1FXAIX	0.00	0.000000	0	(447.90)	(3.224863)	101	(456.00)	12-DEC-22
1VEIRX	0.00	0.000000	0	(75.98)	(0.826592)	64	(73.33)	12-DEC-22

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1S6637F	0.00	0.000000	0	(427.58)	(33.961877)	87	(455.50)	12-DEC-22
1RLBGX	0.00	0.000000	0	(111.88)	(3.784842)	22	(110.94)	12-DEC-22
1MSBZX	0.00	0.000000	0	(71.32)	(8.031533)	49	(71.36)	12-DEC-22
1MGDJ3	0.00	0.000000	0	(529.87)	0.000000	86	(529.87)	12-DEC-22
1RRCTX	0.00	0.000000	0	(3,476.24)	(266.992794)	2	(3,425.52)	13-DEC-22
1RFFTX	0.00	0.000000	0	(47.20)	(2.791283)	1	(46.62)	13-DEC-22
1RLBGX	1,256.17	42.481232	22	0.00	0.000000	0	0.00	13-DEC-22
4MGDJ3	0.00	0.000000	0	(640.70)	0.000000	1	(640.70)	14-DEC-22
1RFGTX	0.00	0.000000	0	(15,387.81)	(874.307287)	4	(15,212.95)	14-DEC-22
1MDIZX	0.00	0.000000	0	(2,285.26)	(107.088515)	3	(2,149.26)	14-DEC-22
1VSMAX	0.00	0.000000	0	(2,172.21)	(23.776399)	3	(2,225.17)	14-DEC-22
1MEFZX	28,072.00	1,540.724479	79	(2,262.41)	(124.171845)	5	(2,575.98)	14-DEC-22
1VIMAX	0.00	0.000000	0	(2,151.95)	(8.169574)	3	(2,192.90)	14-DEC-22
1FXAIX	0.00	0.000000	0	(6,007.53)	(43.191672)	4	(6,112.49)	14-DEC-22
1VEIRX	0.00	0.000000	0	(978.72)	(10.634840)	3	(943.46)	14-DEC-22
1S6637F	0.00	0.000000	0	(6,153.09)	(485.642397)	4	(6,522.18)	14-DEC-22
1MSBZX	1,831.30	207.866062	47	0.00	0.000000	0	0.00	14-DEC-22
1MGDJ3	0.00	0.000000	0	(52,447.60)	0.000000	2	(52,447.60)	14-DEC-22
1RRCTX	0.00	0.000000	0	(23,362.38)	(1,812.442119)	4	(23,253.63)	15-DEC-22
1MDIZX	0.00	0.000000	0	(9,768.17)	(469.849381)	4	(9,429.88)	15-DEC-22
1WTFSCR	0.00	0.000000	0	(30,668.55)	(1,829.865492)	4	(30,302.57)	15-DEC-22
1MEFZX	0.00	0.000000	0	(46,410.00)	(2,614.647908)	4	(54,241.45)	15-DEC-22
1VEIRX	0.00	0.000000	0	(11,860.23)	(131.110246)	4	(11,631.36)	15-DEC-22
1RFGTX	0.00	0.000000	0	(6,669.52)	(389.802697)	5	(6,782.56)	16-DEC-22
1RFITX	0.00	0.000000	0	(1,740.39)	(101.539538)	2	(1,773.89)	16-DEC-22
1RFUTX	0.00	0.000000	0	(7,215.21)	(501.404414)	6	(7,370.65)	16-DEC-22
1FXAIX	3,223.66	24.147267	96	0.00	0.000000	0	0.00	16-DEC-22
1VEIRX	6,629.78	79.048288	120	0.00	0.000000	0	0.00	16-DEC-22
1S6637F	0.00	0.000000	0	(4,359.88)	(359.429868)	2	(4,827.14)	16-DEC-22
1MGDJ3	0.00	0.000000	0	(300.00)	0.000000	2	(300.00)	19-DEC-22
1VSMAX	388.95	4.389460	64	0.00	0.000000	0	0.00	21-DEC-22
1VIMAX	52.87	0.207858	26	0.00	0.000000	0	0.00	21-DEC-22
1RRCTX	1,904.43	149.250000	14	0.00	0.000000	0	0.00	22-DEC-22
1RFDTX	2,387.84	169.110484	17	0.00	0.000000	0	0.00	22-DEC-22
1RFETX	2,016.63	131.978404	14	0.00	0.000000	0	0.00	22-DEC-22
1RFFTX	3,454.65	210.649389	28	0.00	0.000000	0	0.00	22-DEC-22
1RFGTX	5,152.28	302.541397	39	0.00	0.000000	0	0.00	22-DEC-22
1RFHTX	4,408.06	253.191269	32	0.00	0.000000	0	0.00	22-DEC-22
1RFITX	2,660.85	156.061583	27	0.00	0.000000	0	0.00	22-DEC-22
1RFKTX	1,380.86	64.737928	12	0.00	0.000000	0	0.00	22-DEC-22
1RFUTX	1,368.89	95.592878	10	0.00	0.000000	0	0.00	22-DEC-22
1MDIZX	1,092.60	52.680811	49	0.00	0.000000	0	0.00	22-DEC-22
1ODIIX	20.40	0.222660	7	0.00	0.000000	0	0.00	22-DEC-22
1VSMAX	248.46	2.838892	45	0.00	0.000000	0	0.00	22-DEC-22
1WTFSCR	285.48	17.166566	39	0.00	0.000000	0	0.00	22-DEC-22
1ACUSMC	25.22	0.601048	7	0.00	0.000000	0	0.00	22-DEC-22
1MEFZX	455.52	26.149254	47	0.00	0.000000	0	0.00	22-DEC-22
1VIMAX	95.12	0.378842	15	0.00	0.000000	0	0.00	22-DEC-22
1FXAIX	2,643.33	19.951166	63	0.00	0.000000	0	0.00	22-DEC-22
1VEIRX	519.46	6.175957	43	0.00	0.000000	0	0.00	22-DEC-22
1S6637F	2,797.85	235.311188	55	0.00	0.000000	0	0.00	22-DEC-22
1RLBGX	866.53	30.140173	7	0.00	0.000000	0	0.00	22-DEC-22
1MSBZX	1,320.33	152.287199	35	0.00	0.000000	0	0.00	22-DEC-22

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1MGDJ3	3,962.98	0.000000	52	0.00	0.000000	0	0.00	22-DEC-22
1RRCTX	8,531.51	695.881731	52	0.00	0.000000	0	0.00	23-DEC-22
1RFDTX	6,693.68	493.634217	48	0.00	0.000000	0	0.00	23-DEC-22
1RFETX	4,574.27	312.877566	32	0.00	0.000000	0	0.00	23-DEC-22
1RFFTX	8,969.01	576.785211	70	0.00	0.000000	0	0.00	23-DEC-22
1RFGTX	12,729.71	795.109934	92	0.00	0.000000	0	0.00	23-DEC-22
1RFHTX	9,898.75	606.541053	70	0.00	0.000000	0	0.00	23-DEC-22
1RFITX	8,319.34	522.243570	80	0.00	0.000000	0	0.00	23-DEC-22
1RFKTX	3,989.55	199.777167	55	0.00	0.000000	0	0.00	23-DEC-22
1RFUTX	1,912.88	141.799851	28	0.00	0.000000	0	0.00	23-DEC-22
1RFVTX	34.64	2.658481	4	0.00	0.000000	0	0.00	23-DEC-22
1MDIZX	3,238.26	160.947315	134	0.00	0.000000	0	0.00	28-DEC-22
1MDIZX	0.00	0.000000	0	(814.06)	(38.453473)	7	(769.89)	10-JAN-23
1VSMAX	0.00	0.000000	0	(99.61)	(1.092935)	6	(102.11)	10-JAN-23
1MEFZX	0.00	0.000000	0	(70.26)	(3.899001)	6	(80.73)	10-JAN-23
1VIMAX	0.00	0.000000	0	(88.64)	(0.340530)	6	(91.24)	10-JAN-23
1FXAIX	0.00	0.000000	0	(1,291.16)	(9.497316)	7	(1,343.15)	10-JAN-23
1S6637F	216.12	17.613692	10	(857.05)	(69.849226)	1	(938.07)	10-JAN-23
1MSBZX	216.40	24.788087	10	0.00	0.000000	0	0.00	10-JAN-23
1MGDJ3	688.26	0.000000	10	0.00	0.000000	0	0.00	10-JAN-23
1RRCTX	0.00	0.000000	0	(64.97)	(5.189297)	10	(66.37)	11-JAN-23
1RFDTX	0.00	0.000000	0	(35.56)	(2.560116)	10	(36.32)	11-JAN-23
1RFETX	0.00	0.000000	0	(30.42)	(2.023952)	10	(31.19)	11-JAN-23
1RFFTX	0.00	0.000000	0	(63.50)	(3.958851)	21	(65.74)	11-JAN-23
1RFGTX	0.00	0.000000	0	(21.80)	(1.315632)	20	(22.62)	11-JAN-23
1RFHTX	0.00	0.000000	0	(67.06)	(3.968048)	18	(70.02)	11-JAN-23
1RFITX	0.00	0.000000	0	(27.88)	(1.687650)	19	(29.22)	11-JAN-23
1RFKTX	0.00	0.000000	0	(10.68)	(0.515196)	10	(11.16)	11-JAN-23
1RFUTX	0.00	0.000000	0	(5.15)	(0.367857)	4	(5.35)	11-JAN-23
1RFVTX	0.00	0.000000	0	(0.56)	(0.041389)	2	(0.54)	11-JAN-23
1MDIZX	0.00	0.000000	0	(46.29)	(2.170184)	33	(43.53)	11-JAN-23
1ODIIX	0.00	0.000000	0	(3.15)	(0.033687)	8	(3.32)	11-JAN-23
1VSMAX	0.00	0.000000	0	(26.90)	(0.290997)	24	(27.21)	11-JAN-23
1WTFSCR	0.00	0.000000	0	(30.82)	(1.741243)	27	(28.84)	11-JAN-23
1ACUSMC	0.00	0.000000	0	(2.68)	(0.061215)	8	(2.53)	11-JAN-23
1MEFZX	0.00	0.000000	0	(55.96)	(3.064624)	34	(63.45)	11-JAN-23
1VIMAX	0.00	0.000000	0	(2.79)	(0.010559)	10	(2.78)	11-JAN-23
1FXAIX	0.00	0.000000	0	(206.92)	(1.502684)	42	(212.35)	11-JAN-23
1VEIRX	0.00	0.000000	0	(49.15)	(0.567029)	30	(50.11)	11-JAN-23
1S6637F	0.00	0.000000	0	(175.35)	(14.061750)	32	(188.48)	11-JAN-23
1RLBGX	0.00	0.000000	0	(41.10)	(1.393220)	9	(40.84)	11-JAN-23
1MSBZX	0.00	0.000000	0	(24.26)	(2.759954)	23	(24.52)	11-JAN-23
1MGDJ3	0.00	0.000000	0	(148.95)	0.000000	31	(148.95)	11-JAN-23
4MGDJ3	589.76	0.000000	1	0.00	0.000000	0	0.00	12-JAN-23
4MGDJ3	0.00	0.000000	0	(1.64)	0.000000	1	(1.64)	13-JAN-23
1RRCTX	0.00	0.000000	0	(62.70)	(4.976191)	16	(63.70)	13-JAN-23
1RFDTX	0.00	0.000000	0	(64.50)	(4.613734)	14	(65.56)	13-JAN-23
1RFETX	0.00	0.000000	0	(32.07)	(2.116832)	6	(32.64)	13-JAN-23
1RFFTX	0.00	0.000000	0	(38.22)	(2.360717)	14	(39.13)	13-JAN-23
1RFGTX	0.00	0.000000	0	(104.63)	(6.250300)	28	(107.88)	13-JAN-23
1RFHTX	0.00	0.000000	0	(29.05)	(1.700821)	19	(29.95)	13-JAN-23
1RFITX	0.00	0.000000	0	(46.78)	(2.801196)	21	(48.50)	13-JAN-23
1RFKTX	0.00	0.000000	0	(26.02)	(1.241413)	15	(26.96)	13-JAN-23

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1RFUTX	0.00	0.000000	0	(14.20)	(1.002824)	10	(14.60)	13-JAN-23
1MDIZX	0.00	0.000000	0	(29.30)	(1.349609)	36	(27.05)	13-JAN-23
1ODIIX	0.00	0.000000	0	(0.01)	(0.000105)	1	(0.01)	13-JAN-23
1VSMAX	0.00	0.000000	0	(17.67)	(0.187998)	37	(17.60)	13-JAN-23
1WTFSCR	0.00	0.000000	0	(8.69)	(0.483315)	27	(8.01)	13-JAN-23
1ACUSMC	0.00	0.000000	0	(0.01)	(0.000227)	1	(0.01)	13-JAN-23
1MEFZX	0.00	0.000000	0	(47.09)	(2.553684)	40	(52.90)	13-JAN-23
1VIMAX	0.00	0.000000	0	(3.26)	(0.012262)	15	(3.28)	13-JAN-23
1FXAIX	0.00	0.000000	0	(214.13)	(1.543388)	58	(218.14)	13-JAN-23
1VEIRX	0.00	0.000000	0	(16.07)	(0.184266)	31	(16.27)	13-JAN-23
1S6637F	0.00	0.000000	0	(220.70)	(17.446641)	51	(233.89)	13-JAN-23
1RLBGX	0.00	0.000000	0	(66.38)	(2.234266)	14	(65.51)	13-JAN-23
1MSBZX	0.00	0.000000	0	(45.79)	(5.168171)	27	(45.89)	13-JAN-23
1MGDJJE3	0.00	0.000000	0	(346.05)	0.000000	53	(346.05)	13-JAN-23
1MDIZX	0.00	0.000000	0	(141.78)	(6.524620)	7	(130.42)	17-JAN-23
1VSMAX	11.01	0.117240	4	0.00	0.000000	0	0.00	17-JAN-23
1VIMAX	0.00	0.000000	0	(4.50)	(0.016918)	7	(4.51)	17-JAN-23
1FXAIX	86.01	0.621190	4	0.00	0.000000	0	0.00	17-JAN-23
1VEIRX	0.27	0.003111	2	0.00	0.000000	0	0.00	17-JAN-23
1S6637F	48.99	3.863565	4	0.00	0.000000	0	0.00	17-JAN-23
4MGDJJE3	0.00	0.000000	0	(589.76)	0.000000	1	(589.76)	19-JAN-23
1MGDJJE3	0.00	0.000000	0	(300.00)	0.000000	2	(300.00)	19-JAN-23
1MDIZX	0.00	0.000000	0	(270.62)	(12.374029)	2	(247.41)	20-JAN-23
1FXAIX	270.62	1.963290	2	0.00	0.000000	0	0.00	20-JAN-23
1RRCTX	1,911.51	150.988150	14	0.00	0.000000	0	0.00	31-JAN-23
1RFDTX	1,760.28	125.019887	14	0.00	0.000000	0	0.00	31-JAN-23
1RFETX	2,040.86	133.476780	14	0.00	0.000000	0	0.00	31-JAN-23
1RFFTX	3,619.88	221.128894	28	0.00	0.000000	0	0.00	31-JAN-23
1RFGTX	5,142.93	303.060105	38	0.00	0.000000	0	0.00	31-JAN-23
1RFHTX	4,261.23	246.029445	30	0.00	0.000000	0	0.00	31-JAN-23
1RFITX	2,664.88	157.220061	27	0.00	0.000000	0	0.00	31-JAN-23
1RFKTX	1,380.86	64.890039	12	0.00	0.000000	0	0.00	31-JAN-23
1RFUTX	1,350.69	93.928372	10	0.00	0.000000	0	0.00	31-JAN-23
1MDIZX	1,094.79	49.876538	49	0.00	0.000000	0	0.00	31-JAN-23
1ODIIX	20.42	0.208028	7	0.00	0.000000	0	0.00	31-JAN-23
1VSMAX	249.03	2.571294	45	0.00	0.000000	0	0.00	31-JAN-23
1WTFSCR	286.52	15.546394	39	0.00	0.000000	0	0.00	31-JAN-23
1ACUSMC	25.25	0.568694	7	0.00	0.000000	0	0.00	31-JAN-23
1MEFZX	456.26	24.102479	47	0.00	0.000000	0	0.00	31-JAN-23
1VIMAX	95.20	0.349292	15	0.00	0.000000	0	0.00	31-JAN-23
1FXAIX	2,647.56	18.713314	63	0.00	0.000000	0	0.00	31-JAN-23
1VEIRX	520.80	5.984144	43	0.00	0.000000	0	0.00	31-JAN-23
1S6637F	2,800.79	210.744167	55	0.00	0.000000	0	0.00	31-JAN-23
1RLBGX	844.52	28.207081	6	0.00	0.000000	0	0.00	31-JAN-23
1MSBZX	1,265.57	142.679821	34	0.00	0.000000	0	0.00	31-JAN-23
1MGDJJE3	3,974.24	0.000000	52	0.00	0.000000	0	0.00	31-JAN-23
1RRCTX	275.40	21.926752	1	0.00	0.000000	0	0.00	09-FEB-23
1RFDTX	17.99	1.286838	1	0.00	0.000000	0	0.00	09-FEB-23
1RFETX	47.51	3.127716	1	0.00	0.000000	0	0.00	09-FEB-23
1RFGTX	18.00	1.065089	1	0.00	0.000000	0	0.00	09-FEB-23
1RFHTX	14.42	0.835458	1	0.00	0.000000	0	0.00	09-FEB-23
1RFUTX	26.11	1.819512	2	(18.19)	(1.267596)	1	(18.19)	09-FEB-23
1VSMAX	24.39	0.253877	1	0.00	0.000000	0	0.00	09-FEB-23

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1VIMAX	24.39	0.089864	1	0.00	0.000000	0	0.00	09-FEB-23
1FXAIX	48.78	0.344224	1	0.00	0.000000	0	0.00	09-FEB-23
1RLBGX	3.46	0.116538	1	0.00	0.000000	0	0.00	09-FEB-23
1MSBZX	10.40	1.181818	1	0.00	0.000000	0	0.00	09-FEB-23
4MGDJJE3	627.67	0.000000	1	0.00	0.000000	0	0.00	10-FEB-23
4MGDJJE3	0.00	0.000000	0	(1.64)	0.000000	1	(1.64)	14-FEB-23
1RRCTX	0.00	0.000000	0	(133.23)	(10.590619)	26	(135.48)	14-FEB-23
1RFDTX	0.00	0.000000	0	(104.93)	(7.484311)	24	(106.24)	14-FEB-23
1RFETX	0.00	0.000000	0	(66.70)	(4.370905)	16	(67.35)	14-FEB-23
1RFFTX	0.00	0.000000	0	(109.25)	(6.661588)	35	(110.51)	14-FEB-23
1RFGTX	0.00	0.000000	0	(136.97)	(8.038149)	48	(138.63)	14-FEB-23
1RFHTX	0.00	0.000000	0	(104.32)	(5.991961)	37	(105.65)	14-FEB-23
1RFITX	0.00	0.000000	0	(81.02)	(4.751908)	40	(82.24)	14-FEB-23
1RFKTX	0.00	0.000000	0	(39.90)	(1.863616)	25	(40.43)	14-FEB-23
1RFUTX	0.00	0.000000	0	(21.48)	(1.484450)	14	(21.60)	14-FEB-23
1RFVTX	0.00	0.000000	0	(0.60)	(0.042919)	2	(0.56)	14-FEB-23
1MDIZX	0.00	0.000000	0	(79.59)	(3.640892)	69	(73.08)	14-FEB-23
1ODIIX	0.00	0.000000	0	(3.45)	(0.034592)	9	(3.41)	14-FEB-23
1VSMAX	0.00	0.000000	0	(48.27)	(0.495836)	64	(46.40)	14-FEB-23
1WTFSCR	0.00	0.000000	0	(42.40)	(2.300598)	57	(38.12)	14-FEB-23
1ACUSMC	0.00	0.000000	0	(2.81)	(0.063160)	9	(2.62)	14-FEB-23
1MEFZX	0.00	0.000000	0	(111.75)	(5.805185)	74	(120.21)	14-FEB-23
1VIMAX	0.00	0.000000	0	(6.55)	(0.023797)	25	(6.35)	14-FEB-23
1FXAIX	0.00	0.000000	0	(450.19)	(3.133500)	100	(442.85)	14-FEB-23
1VEIRX	0.00	0.000000	0	(67.50)	(0.776574)	62	(68.61)	14-FEB-23
1S6637F	0.00	0.000000	0	(443.72)	(32.411973)	83	(434.46)	14-FEB-23
1RLBGX	0.00	0.000000	0	(111.88)	(3.745563)	23	(109.78)	14-FEB-23
1MSBZX	0.00	0.000000	0	(72.08)	(8.247142)	51	(73.24)	14-FEB-23
1MGDJJE3	0.00	0.000000	0	(501.56)	0.000000	84	(501.56)	14-FEB-23
4MGDJJE3	0.00	0.000000	0	(627.67)	0.000000	1	(627.67)	15-FEB-23
4MGDJJE3	25.68	0.000000	1	0.00	0.000000	0	0.00	21-FEB-23
1MDIZX	0.00	0.000000	0	(618.07)	(28.841343)	15	(578.85)	21-FEB-23
1ODIIX	71.91	0.742411	19	0.00	0.000000	0	0.00	21-FEB-23
1VSMAX	(6.42)	(0.067893)	3	(53.50)	(0.565778)	15	(52.90)	21-FEB-23
1WTFSCR	0.00	0.000000	0	(15.88)	(0.888143)	15	(14.70)	21-FEB-23
1ACUSMC	0.00	0.000000	0	(6.99)	(0.159625)	5	(6.60)	21-FEB-23
1MEFZX	0.00	0.000000	0	(127.27)	(6.816817)	15	(141.09)	21-FEB-23
1VIMAX	(6.42)	(0.024055)	3	(25.97)	(0.097306)	15	(26.07)	21-FEB-23
1FXAIX	222.56	1.601956	22	0.00	0.000000	0	0.00	21-FEB-23
1VEIRX	357.88	4.224268	19	0.00	0.000000	0	0.00	21-FEB-23
1S6637F	0.00	0.000000	0	(447.03)	(34.255172)	15	(456.02)	21-FEB-23
1MSBZX	86.74	10.109557	19	0.00	0.000000	0	0.00	21-FEB-23
1MGDJJE3	542.78	0.000000	19	(300.00)	0.000000	2	(300.00)	21-FEB-23
1RRCTX	1,918.59	155.982927	14	0.00	0.000000	0	0.00	24-FEB-23
1RFDTX	1,897.98	138.842721	14	0.00	0.000000	0	0.00	24-FEB-23
1RFETX	2,011.50	135.545822	14	0.00	0.000000	0	0.00	24-FEB-23
1RFFTX	3,021.59	190.156699	26	0.00	0.000000	0	0.00	24-FEB-23
1RFGTX	5,175.85	314.450180	38	0.00	0.000000	0	0.00	24-FEB-23
1RFHTX	4,316.56	256.938098	30	0.00	0.000000	0	0.00	24-FEB-23
1RFITX	2,654.77	161.482361	27	0.00	0.000000	0	0.00	24-FEB-23
1RFKTX	1,424.07	68.995639	12	0.00	0.000000	0	0.00	24-FEB-23
1RFUTX	1,350.69	96.823656	10	0.00	0.000000	0	0.00	24-FEB-23
1MDIZX	1,099.78	52.345549	49	0.00	0.000000	0	0.00	24-FEB-23

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1ODIIX	19.69	0.202115	7	0.00	0.000000	0	0.00	24-FEB-23
1VSMAX	247.19	2.616323	45	0.00	0.000000	0	0.00	24-FEB-23
1WTFSCR	283.64	15.749030	39	0.00	0.000000	0	0.00	24-FEB-23
1ACUSMC	24.67	0.564790	7	0.00	0.000000	0	0.00	24-FEB-23
1MEFZX	482.94	26.090763	47	0.00	0.000000	0	0.00	24-FEB-23
1VIMAX	94.69	0.356903	15	0.00	0.000000	0	0.00	24-FEB-23
1FXAIX	2,662.77	19.295435	63	0.00	0.000000	0	0.00	24-FEB-23
1VEIRX	562.86	6.683211	43	0.00	0.000000	0	0.00	24-FEB-23
1S6637F	2,791.47	215.225134	55	0.00	0.000000	0	0.00	24-FEB-23
1RLBGX	844.52	29.171675	6	0.00	0.000000	0	0.00	24-FEB-23
1MSBZX	1,241.42	144.687645	34	0.00	0.000000	0	0.00	24-FEB-23
1MGDJJE3	3,946.36	0.000000	52	0.00	0.000000	0	0.00	24-FEB-23
4MGDJJE3	619.81	0.000000	1	0.00	0.000000	0	0.00	03-MAR-23
1MDIZX	0.00	0.000000	0	(77.98)	(3.620241)	8	(72.66)	06-MAR-23
1VSMAX	0.00	0.000000	0	(33.51)	(0.351259)	8	(32.86)	06-MAR-23
1WTFSCR	0.00	0.000000	0	(10.32)	(0.567033)	8	(9.40)	06-MAR-23
1MEFZX	0.00	0.000000	0	(5.43)	(0.288369)	8	(5.97)	06-MAR-23
1VIMAX	0.00	0.000000	0	(9.94)	(0.036910)	8	(9.91)	06-MAR-23
1FXAIX	33.88	0.240625	12	0.00	0.000000	0	0.00	06-MAR-23
1VEIRX	66.82	0.787135	12	0.00	0.000000	0	0.00	06-MAR-23
1S6637F	0.00	0.000000	0	(51.61)	(3.871719)	8	(51.88)	06-MAR-23
1MSBZX	82.29	9.557493	12	0.00	0.000000	0	0.00	06-MAR-23
1MGDJJE3	5.80	0.000000	12	0.00	0.000000	0	0.00	06-MAR-23
4MGDJJE3	0.00	0.000000	0	(1.66)	0.000000	2	(1.66)	13-MAR-23
1RRCTX	0.00	0.000000	0	(131.48)	(10.689428)	26	(136.72)	13-MAR-23
1RFDTX	0.00	0.000000	0	(103.77)	(7.602200)	24	(107.91)	13-MAR-23
1RFETX	0.00	0.000000	0	(66.24)	(4.490847)	16	(69.14)	13-MAR-23
1RFFTX	0.00	0.000000	0	(108.11)	(6.881607)	35	(114.08)	13-MAR-23
1RFGTX	0.00	0.000000	0	(2,039.87)	(126.072386)	52	(2,125.62)	13-MAR-23
1RFHTX	0.00	0.000000	0	(104.04)	(6.309277)	37	(111.08)	13-MAR-23
1RFITX	0.00	0.000000	0	(80.46)	(4.988222)	40	(86.23)	13-MAR-23
1RFKTX	0.00	0.000000	0	(39.69)	(1.960969)	25	(42.50)	13-MAR-23
1RFUTX	0.00	0.000000	0	(21.71)	(1.586989)	14	(23.06)	13-MAR-23
1RFVTX	0.00	0.000000	0	(0.60)	(0.045386)	2	(0.60)	13-MAR-23
1MDIZX	0.00	0.000000	0	(78.60)	(3.773406)	69	(75.77)	13-MAR-23
1ODIIX	0.00	0.000000	0	(3.33)	(0.036335)	9	(3.58)	13-MAR-23
1VSMAX	647.55	7.409039	2	(45.84)	(0.524482)	65	(49.01)	13-MAR-23
1WTFSCR	0.00	0.000000	0	(39.89)	(2.404467)	56	(39.86)	13-MAR-23
1ACUSMC	0.00	0.000000	0	(2.74)	(0.066831)	9	(2.76)	13-MAR-23
1MEFZX	0.00	0.000000	0	(107.80)	(6.056182)	74	(125.41)	13-MAR-23
1VIMAX	628.51	2.508621	2	(6.60)	(0.026342)	27	(6.99)	13-MAR-23
1FXAIX	628.51	4.686875	2	(438.09)	(3.266891)	102	(461.64)	13-MAR-23
1VEIRX	0.00	0.000000	0	(65.03)	(0.812270)	62	(71.73)	13-MAR-23
1S6637F	0.00	0.000000	0	(432.95)	(33.797810)	83	(452.98)	13-MAR-23
1RLBGX	758.23	26.557966	24	(110.79)	(3.880561)	23	(113.74)	13-MAR-23
1MSBZX	0.00	0.000000	0	(74.83)	(8.493755)	51	(75.40)	13-MAR-23
1MGDJJE3	0.00	0.000000	0	(508.11)	0.000000	84	(508.11)	13-MAR-23
4MGDJJE3	0.00	0.000000	0	(619.81)	0.000000	1	(619.81)	14-MAR-23
1RFHTX	0.00	0.000000	0	(836.43)	(50.723218)	4	(876.63)	15-MAR-23
1RFUTX	0.00	0.000000	0	(1,900.90)	(138.954931)	2	(2,032.25)	15-MAR-23
1RLBGX	0.00	0.000000	0	(25.28)	(0.884581)	2	(25.54)	15-MAR-23
1MSBZX	0.00	0.000000	0	(77.18)	(8.780635)	2	(76.28)	15-MAR-23
1VEIRX	684.65	8.681844	60	0.00	0.000000	0	0.00	17-MAR-23

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1MGDJ3	0.00	0.000000	0	(300.00)	0.000000	2	(300.00)	20-MAR-23
1VSMAX	293.46	3.393776	66	0.00	0.000000	0	0.00	22-MAR-23
1VIMAX	38.87	0.156267	28	0.00	0.000000	0	0.00	22-MAR-23
1RRCTX	0.00	0.000000	0	(200.08)	(16.096541)	4	(206.14)	24-MAR-23
1MDIZX	0.00	0.000000	0	(35.91)	(1.703510)	1	(34.19)	24-MAR-23
1VSMAX	0.00	0.000000	0	(11.69)	(0.134802)	1	(12.61)	24-MAR-23
1WTFSCR	0.00	0.000000	0	(33.93)	(2.045208)	1	(33.87)	24-MAR-23
1MEFZX	0.00	0.000000	0	(29.82)	(1.656667)	1	(34.37)	24-MAR-23
1FXAIX	0.00	0.000000	0	(592.97)	(4.289114)	5	(606.83)	24-MAR-23
1VEIRX	0.00	0.000000	0	(26.44)	(0.333417)	1	(29.46)	24-MAR-23
1S6637F	0.00	0.000000	0	(435.49)	(31.904029)	5	(428.47)	24-MAR-23
1RLBGX	0.00	0.000000	0	(350.49)	(12.115105)	4	(355.32)	24-MAR-23
1MSBZX	0.00	0.000000	0	(168.91)	(19.021396)	1	(169.26)	24-MAR-23
1MGDJ3	0.00	0.000000	0	(153.80)	0.000000	1	(153.80)	24-MAR-23
1RRCTX	1,913.16	154.162772	14	0.00	0.000000	0	0.00	27-MAR-23
1RFDTX	1,790.50	129.840464	14	0.00	0.000000	0	0.00	27-MAR-23
1RFETX	2,025.15	135.461538	14	0.00	0.000000	0	0.00	27-MAR-23
1RFFTX	3,058.30	191.622805	26	0.00	0.000000	0	0.00	27-MAR-23
1RFGTX	4,666.28	282.976350	36	0.00	0.000000	0	0.00	27-MAR-23
1RFHTX	4,292.37	255.194412	30	0.00	0.000000	0	0.00	27-MAR-23
1RFITX	2,684.25	163.077153	27	0.00	0.000000	0	0.00	27-MAR-23
1RFKTX	1,450.59	70.178520	12	0.00	0.000000	0	0.00	27-MAR-23
1RFUTX	1,347.21	96.435934	10	0.00	0.000000	0	0.00	27-MAR-23
1MDIZX	1,093.32	51.767046	49	0.00	0.000000	0	0.00	27-MAR-23
1ODIIX	19.67	0.208988	7	0.00	0.000000	0	0.00	27-MAR-23
1VSMAX	378.55	4.320360	47	0.00	0.000000	0	0.00	27-MAR-23
1WTFSCR	286.12	17.061419	39	0.00	0.000000	0	0.00	27-MAR-23
1ACUSMC	24.69	0.597822	7	0.00	0.000000	0	0.00	27-MAR-23
1MEFZX	455.66	25.174584	47	0.00	0.000000	0	0.00	27-MAR-23
1VIMAX	220.79	0.878837	17	0.00	0.000000	0	0.00	27-MAR-23
1FXAIX	2,770.92	20.009532	65	0.00	0.000000	0	0.00	27-MAR-23
1VEIRX	519.38	6.496309	43	0.00	0.000000	0	0.00	27-MAR-23
1S6637F	2,799.35	205.683317	55	0.00	0.000000	0	0.00	27-MAR-23
1RLBGX	844.52	29.232260	6	0.00	0.000000	0	0.00	27-MAR-23
1MSBZX	1,266.00	143.700341	34	0.00	0.000000	0	0.00	27-MAR-23
1MGDJ3	3,970.94	53.416544	52	0.00	0.000000	0	0.00	27-MAR-23
4MGDJ3	641.92	59.332967	1	0.00	0.000000	0	0.00	04-APR-23
1FXAIX	2,774.50	19.548368	98	0.00	0.000000	0	0.00	05-APR-23
1MDIZX	80.18	3.679669	4	0.00	0.000000	0	0.00	10-APR-23
1VSMAX	238.03	2.658069	4	0.00	0.000000	0	0.00	10-APR-23
1MEFZX	37.88	2.046462	4	0.00	0.000000	0	0.00	10-APR-23
1VIMAX	112.41	0.435125	4	0.00	0.000000	0	0.00	10-APR-23
1FXAIX	0.00	0.000000	0	(111.34)	(0.780730)	12	(110.14)	10-APR-23
1S6637F	0.00	0.000000	0	(1,061.25)	(75.426440)	12	(1,005.53)	10-APR-23
1MSBZX	278.14	31.251686	4	0.00	0.000000	0	0.00	10-APR-23
1MGDJ3	425.95	229.227237	4	0.00	0.000000	0	0.00	10-APR-23
1RRCTX	0.00	0.000000	0	(135.21)	(10.613031)	26	(135.68)	13-APR-23
1RFDTX	0.00	0.000000	0	(107.18)	(7.558535)	24	(107.25)	13-APR-23
1RFETX	0.00	0.000000	0	(69.07)	(4.482155)	16	(68.99)	13-APR-23
1RFFTX	0.00	0.000000	0	(112.69)	(6.821427)	35	(112.98)	13-APR-23
1RFGTX	0.00	0.000000	0	(141.47)	(8.258614)	46	(142.19)	13-APR-23
1RFHTX	0.00	0.000000	0	(108.83)	(6.222413)	33	(109.45)	13-APR-23
1RFITX	0.00	0.000000	0	(84.15)	(4.915302)	40	(84.88)	13-APR-23

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1RFKTX	0.00	0.000000	0	(41.64)	(1.936743)	25	(41.93)	13-APR-23
1RFUTX	0.00	0.000000	0	(21.88)	(1.505850)	12	(21.85)	13-APR-23
1RFVTX	0.00	0.000000	0	(0.60)	(0.042735)	2	(0.56)	13-APR-23
1MDIZX	0.00	0.000000	0	(81.99)	(3.686601)	69	(74.05)	13-APR-23
1ODIIX	0.00	0.000000	0	(3.42)	(0.035323)	9	(3.48)	13-APR-23
1VSMAX	0.00	0.000000	0	(46.25)	(0.510596)	66	(47.67)	13-APR-23
1WTFSCR	0.00	0.000000	0	(39.77)	(2.325733)	57	(38.54)	13-APR-23
1ACUSMC	0.00	0.000000	0	(2.75)	(0.063761)	9	(2.63)	13-APR-23
1MEFZX	0.00	0.000000	0	(109.50)	(5.852481)	75	(121.13)	13-APR-23
1VIMAX	0.00	0.000000	0	(6.90)	(0.026418)	27	(6.99)	13-APR-23
1FXAIX	0.00	0.000000	0	(458.26)	(3.183912)	102	(449.90)	13-APR-23
1VEIRX	0.00	0.000000	0	(66.45)	(0.791636)	62	(69.82)	13-APR-23
1S6637F	0.00	0.000000	0	(467.98)	(32.956340)	83	(441.76)	13-APR-23
1RLBGX	0.00	0.000000	0	(113.12)	(3.792153)	22	(111.16)	13-APR-23
1MSBZX	0.00	0.000000	0	(75.00)	(8.426967)	49	(74.84)	13-APR-23
1MGDJJE3	0.00	0.000000	0	(508.49)	(5.792762)	84	(508.49)	13-APR-23
1MDIZX	11.83	0.534569	4	0.00	0.000000	0	0.00	17-APR-23
1VSMAX	57.86	0.637224	4	0.00	0.000000	0	0.00	17-APR-23
1WTFSCR	12.08	0.705608	4	0.00	0.000000	0	0.00	17-APR-23
1MEFZX	1.25	0.067024	4	0.00	0.000000	0	0.00	17-APR-23
1VIMAX	28.89	0.110382	4	0.00	0.000000	0	0.00	17-APR-23
1FXAIX	0.00	0.000000	0	(61.57)	(0.427243)	12	(60.11)	17-APR-23
1VEIRX	52.17	0.618495	4	0.00	0.000000	0	0.00	17-APR-23
1S6637F	0.00	0.000000	0	(102.51)	(7.239406)	12	(96.02)	17-APR-23
4MGDJJE3	0.00	0.000000	0	(1.67)	(3.370516)	2	(1.67)	18-APR-23
4MGDJJE3	0.00	0.000000	0	(641.92)	(0.050726)	1	(641.92)	19-APR-23
1MGDJJE3	0.00	0.000000	0	(300.00)	(6.530174)	2	(300.00)	19-APR-23
1MDIZX	62.88	2.832432	2	0.00	0.000000	0	0.00	20-APR-23
1FXAIX	0.00	0.000000	0	(62.88)	(0.438585)	2	(61.54)	20-APR-23
1RRCTX	1,871.02	147.556780	14	0.00	0.000000	0	0.00	27-APR-23
1RFDTX	2,587.39	183.372785	14	0.00	0.000000	0	0.00	27-APR-23
1RFETX	2,108.46	137.538161	14	0.00	0.000000	0	0.00	27-APR-23
1RFFTX	3,064.98	186.547778	26	0.00	0.000000	0	0.00	27-APR-23
1RFGTX	4,790.51	281.298295	36	0.00	0.000000	0	0.00	27-APR-23
1RFHTX	4,633.97	266.626584	34	0.00	0.000000	0	0.00	27-APR-23
1RFITX	2,937.04	172.564043	29	0.00	0.000000	0	0.00	27-APR-23
1RFKTX	1,414.06	66.170332	12	0.00	0.000000	0	0.00	27-APR-23
1RFUTX	1,274.82	88.283934	10	0.00	0.000000	0	0.00	27-APR-23
1MDIZX	1,090.63	49.171772	49	0.00	0.000000	0	0.00	27-APR-23
1ODIIX	19.66	0.205800	7	0.00	0.000000	0	0.00	27-APR-23
1VSMAX	377.99	4.251857	47	0.00	0.000000	0	0.00	27-APR-23
1WTFSCR	284.65	17.075583	39	0.00	0.000000	0	0.00	27-APR-23
1ACUSMC	24.67	0.580198	7	0.00	0.000000	0	0.00	27-APR-23
1MEFZX	454.66	24.790624	47	0.00	0.000000	0	0.00	27-APR-23
1VIMAX	220.74	0.858976	17	0.00	0.000000	0	0.00	27-APR-23
1FXAIX	2,765.96	19.264243	65	0.00	0.000000	0	0.00	27-APR-23
1VEIRX	517.78	6.231558	43	0.00	0.000000	0	0.00	27-APR-23
1S6637F	2,965.35	207.948812	55	0.00	0.000000	0	0.00	27-APR-23
1RLBGX	844.52	28.473364	6	0.00	0.000000	0	0.00	27-APR-23
1MSBZX	1,248.89	141.117516	34	0.00	0.000000	0	0.00	27-APR-23
1MGDJJE3	3,887.65	155.260903	52	0.00	0.000000	0	0.00	27-APR-23
4MGDJJE3	653.48	161.966448	1	0.00	0.000000	0	0.00	03-MAY-23
4MGDJJE3	0.00	0.000000	0	(1.67)	0.000000	2	(1.67)	10-MAY-23

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1RRCTX	0.00	0.000000	0	(137.70)	(10.851065)	26	(138.69)	10-MAY-23
1RFDTX	0.00	0.000000	0	(109.73)	(7.765747)	24	(110.16)	10-MAY-23
1RFETX	0.00	0.000000	0	(71.11)	(4.626543)	16	(71.19)	10-MAY-23
1RFFTX	0.00	0.000000	0	(115.91)	(7.037645)	35	(116.56)	10-MAY-23
1RFGTX	0.00	0.000000	0	(146.24)	(8.567078)	46	(147.43)	10-MAY-23
1RFHTX	0.00	0.000000	0	(113.06)	(6.486519)	37	(114.07)	10-MAY-23
1RFITX	304.30	17.837046	2	(87.06)	(5.103163)	42	(88.10)	10-MAY-23
1RFKTX	0.00	0.000000	0	(43.01)	(2.006999)	25	(43.44)	10-MAY-23
1RFUTX	0.00	0.000000	0	(22.94)	(1.584255)	12	(22.98)	10-MAY-23
1RFVTX	0.00	0.000000	0	(0.61)	(0.043571)	2	(0.57)	10-MAY-23
1MDIZX	0.00	0.000000	0	(83.49)	(3.757422)	69	(75.55)	10-MAY-23
1ODIIX	0.00	0.000000	0	(3.43)	(0.035774)	9	(3.52)	10-MAY-23
1VSMAX	0.00	0.000000	0	(45.89)	(0.517541)	66	(48.30)	10-MAY-23
1WTFSCR	0.00	0.000000	0	(38.84)	(2.355361)	58	(38.99)	10-MAY-23
1ACUSMC	0.00	0.000000	0	(2.72)	(0.064918)	9	(2.68)	10-MAY-23
1MEFZX	0.00	0.000000	0	(109.68)	(5.928655)	75	(122.68)	10-MAY-23
1VIMAX	0.00	0.000000	0	(6.99)	(0.027309)	27	(7.21)	10-MAY-23
1FXAIX	0.00	0.000000	0	(463.62)	(3.225854)	101	(455.85)	10-MAY-23
1VEIRX	0.00	0.000000	0	(66.04)	(0.807139)	62	(71.14)	10-MAY-23
1S6637F	0.00	0.000000	0	(481.54)	(33.163913)	83	(444.65)	10-MAY-23
1RLBGX	0.00	0.000000	0	(114.25)	(3.849394)	22	(112.83)	10-MAY-23
1MSBZX	0.00	0.000000	0	(76.21)	(8.572553)	49	(76.12)	10-MAY-23
1MGDJJE3	0.00	0.000000	0	(512.65)	0.000000	84	(512.65)	10-MAY-23
4MGDJJE3	0.00	0.000000	0	(653.48)	0.000000	1	(653.48)	15-MAY-23
1MDIZX	0.00	0.000000	0	(135.91)	(6.119318)	27	(122.90)	19-MAY-23
1ODIIX	155.80	1.623593	9	0.00	0.000000	0	0.00	19-MAY-23
1VSMAX	258.09	2.886268	9	0.00	0.000000	0	0.00	19-MAY-23
1WTFSCR	306.07	18.294681	9	0.00	0.000000	0	0.00	19-MAY-23
1ACUSMC	227.88	5.432182	9	0.00	0.000000	0	0.00	19-MAY-23
1MEFZX	105.25	5.628342	9	0.00	0.000000	0	0.00	19-MAY-23
1VIMAX	204.49	0.796827	9	0.00	0.000000	0	0.00	19-MAY-23
1FXAIX	0.00	0.000000	0	(653.61)	(4.484459)	27	(633.38)	19-MAY-23
1VEIRX	511.90	6.238880	9	0.00	0.000000	0	0.00	19-MAY-23
1S6637F	0.00	0.000000	0	(1,528.12)	(102.215383)	27	(1,360.92)	19-MAY-23
1MSBZX	41.99	4.809852	9	0.00	0.000000	0	0.00	19-MAY-23
1MGDJJE3	506.17	0.000000	9	(300.00)	0.000000	2	(300.00)	19-MAY-23
1RFFTX	0.00	0.000000	0	(2,800.00)	(169.491525)	1	(2,800.21)	22-MAY-23
4MGDJJE3	116.32	0.000000	2	0.00	0.000000	0	0.00	23-MAY-23
4MGDJJE3	116.54	0.000000	2	0.00	0.000000	0	0.00	24-MAY-23
1MDIZX	86.58	3.988024	2	0.00	0.000000	0	0.00	24-MAY-23
1VSMAX	17.31	0.195726	2	0.00	0.000000	0	0.00	24-MAY-23
1WTFSCR	51.95	3.140871	2	0.00	0.000000	0	0.00	24-MAY-23
1MEFZX	34.64	1.888767	2	0.00	0.000000	0	0.00	24-MAY-23
1FXAIX	155.86	1.089093	2	0.00	0.000000	0	0.00	24-MAY-23
1VEIRX	51.95	0.641833	2	0.00	0.000000	0	0.00	24-MAY-23
1S6637F	121.22	8.251872	2	0.00	0.000000	0	0.00	24-MAY-23
1MSBZX	606.09	69.665518	2	0.00	0.000000	0	0.00	24-MAY-23
1MGDJJE3	606.09	0.000000	2	0.00	0.000000	0	0.00	24-MAY-23
1RRCTX	1,988.21	158.423109	14	0.00	0.000000	0	0.00	30-MAY-23
1RFDTX	2,620.82	187.201430	14	0.00	0.000000	0	0.00	30-MAY-23
1RFETX	2,337.91	153.104780	16	0.00	0.000000	0	0.00	30-MAY-23
1RFFTX	3,243.77	197.549940	26	0.00	0.000000	0	0.00	30-MAY-23
1RFGTX	4,462.41	261.418281	34	0.00	0.000000	0	0.00	30-MAY-23

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

Fredericksburg Christian School 401(k) Plan

10-SEP-22 to 30-JUN-23

09-JUL-23 23:27:26

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFHTX	4,602.39	263.747277	34	0.00	0.000000	0	0.00	30-MAY-23
1RFITX	3,016.08	176.378947	29	0.00	0.000000	0	0.00	30-MAY-23
1RFKTX	1,579.08	73.411437	14	0.00	0.000000	0	0.00	30-MAY-23
1RFUTX	1,345.29	92.523383	10	0.00	0.000000	0	0.00	30-MAY-23
1MDIZX	1,083.33	50.015236	47	0.00	0.000000	0	0.00	30-MAY-23
1ODIIX	19.69	0.205768	7	0.00	0.000000	0	0.00	30-MAY-23
1VSMAX	376.20	4.229340	45	0.00	0.000000	0	0.00	30-MAY-23
1WTFSCR	280.85	16.888156	37	0.00	0.000000	0	0.00	30-MAY-23
1ACUSMC	24.66	0.600145	7	0.00	0.000000	0	0.00	30-MAY-23
1MEFZX	451.79	24.355256	45	0.00	0.000000	0	0.00	30-MAY-23
1VIMAX	220.87	0.868371	17	0.00	0.000000	0	0.00	30-MAY-23
1FXAIX	2,747.77	18.785602	63	0.00	0.000000	0	0.00	30-MAY-23
1VEIRX	513.18	6.360686	41	0.00	0.000000	0	0.00	30-MAY-23
1S6637F	2,951.14	192.006504	53	0.00	0.000000	0	0.00	30-MAY-23
1RLBGX	844.52	28.425446	6	0.00	0.000000	0	0.00	30-MAY-23
1MSBZX	1,209.32	138.208000	32	0.00	0.000000	0	0.00	30-MAY-23
1MGDJJE3	3,844.94	11.691412	50	0.00	0.000000	0	0.00	30-MAY-23
1RFETX	132,620.51	8,583.851780	2	0.00	0.000000	0	0.00	02-JUN-23
1MGDJJE3	0.00	0.000000	0	(132,620.51)	(31.993237)	2	(132,620.51)	02-JUN-23
4MGDJJE3	661.84	0.000000	1	0.00	0.000000	0	0.00	05-JUN-23
1MDIZX	18.07	0.820245	4	0.00	0.000000	0	0.00	05-JUN-23
1VSMAX	115.79	1.276063	4	0.00	0.000000	0	0.00	05-JUN-23
1WTFSCR	35.74	2.119810	4	0.00	0.000000	0	0.00	05-JUN-23
1MEFZX	10.25	0.544634	4	0.00	0.000000	0	0.00	05-JUN-23
1VIMAX	85.62	0.329852	4	0.00	0.000000	0	0.00	05-JUN-23
1FXAIX	0.00	0.000000	0	(142.06)	(0.955282)	16	(135.14)	05-JUN-23
1VEIRX	99.89	1.219361	4	0.00	0.000000	0	0.00	05-JUN-23
1S6637F	0.00	0.000000	0	(255.86)	(16.328016)	16	(218.75)	05-JUN-23
1MSBZX	25.08	2.859749	4	0.00	0.000000	0	0.00	05-JUN-23
1MGDJJE3	7.48	53.074466	4	0.00	0.000000	0	0.00	05-JUN-23
4MGDJJE3	0.00	0.000000	0	(1.82)	0.000000	2	(1.82)	12-JUN-23
1RRCTX	0.00	0.000000	0	(136.47)	(10.728774)	26	(137.14)	12-JUN-23
1RFDTX	0.00	0.000000	0	(109.61)	(7.708157)	24	(109.34)	12-JUN-23
1RFETX	0.00	0.000000	0	(153.34)	(9.854756)	20	(151.97)	12-JUN-23
1RFFTX	0.00	0.000000	0	(115.06)	(6.852890)	37	(113.50)	12-JUN-23
1RFGTX	0.00	0.000000	0	(147.58)	(8.423519)	42	(144.92)	12-JUN-23
1RFHTX	0.00	0.000000	0	(115.07)	(6.417733)	37	(112.83)	12-JUN-23
1RFITX	0.00	0.000000	0	(88.47)	(5.032422)	38	(86.86)	12-JUN-23
1RFKTX	0.00	0.000000	0	(43.76)	(1.978302)	27	(42.79)	12-JUN-23
1RFUTX	0.00	0.000000	0	(23.65)	(1.580882)	12	(22.92)	12-JUN-23
1RFVTX	0.00	0.000000	0	(0.60)	(0.041522)	2	(0.55)	12-JUN-23
1MDIZX	0.00	0.000000	0	(81.00)	(3.640448)	67	(73.22)	12-JUN-23
1ODIIX	0.00	0.000000	0	(3.57)	(0.035436)	9	(3.49)	12-JUN-23
1VSMAX	0.00	0.000000	0	(46.83)	(0.500485)	65	(46.74)	12-JUN-23
1WTFSCR	0.00	0.000000	0	(39.84)	(2.276564)	57	(37.80)	12-JUN-23
1ACUSMC	0.00	0.000000	0	(2.84)	(0.067061)	9	(2.78)	12-JUN-23
1MEFZX	0.00	0.000000	0	(109.14)	(5.699215)	74	(117.88)	12-JUN-23
1VIMAX	0.00	0.000000	0	(7.22)	(0.027282)	27	(7.20)	12-JUN-23
1FXAIX	0.00	0.000000	0	(470.09)	(3.112977)	100	(439.99)	12-JUN-23
1VEIRX	0.00	0.000000	0	(65.00)	(0.780308)	60	(68.77)	12-JUN-23
1S6637F	0.00	0.000000	0	(510.30)	(32.134763)	81	(431.04)	12-JUN-23
1RLBGX	774.75	25.662472	22	(112.91)	(3.739982)	22	(109.63)	12-JUN-23
1MSBZX	0.00	0.000000	0	(73.53)	(8.365187)	47	(74.22)	12-JUN-23

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1MGDJJE3	0.00	0.000000	0	(429.84)	0.000000	80	(429.84)	12-JUN-23
4MGDJJE3	0.00	0.000000	0	(661.84)	0.000000	1	(661.84)	14-JUN-23
1VEIRX	810.62	9.652538	60	0.00	0.000000	0	0.00	16-JUN-23
1MGDJJE3	0.00	0.000000	0	(300.00)	0.000000	2	(300.00)	20-JUN-23
1VSMAX	306.63	3.312410	66	0.00	0.000000	0	0.00	22-JUN-23
1VIMAX	45.94	0.173360	28	0.00	0.000000	0	0.00	22-JUN-23
1RRCTX	1,924.93	151.569293	14	0.00	0.000000	0	0.00	26-JUN-23
1RFDTX	2,569.42	180.945071	14	0.00	0.000000	0	0.00	26-JUN-23
1RFETX	2,299.46	148.065681	16	0.00	0.000000	0	0.00	26-JUN-23
1RFFTX	3,102.27	185.320789	26	0.00	0.000000	0	0.00	26-JUN-23
1RFGTX	4,509.22	258.408026	34	0.00	0.000000	0	0.00	26-JUN-23
1RFHTX	4,647.01	260.336694	34	0.00	0.000000	0	0.00	26-JUN-23
1RFITX	3,784.09	216.233715	29	0.00	0.000000	0	0.00	26-JUN-23
1RFKTX	1,560.57	70.870573	14	0.00	0.000000	0	0.00	26-JUN-23
1RFUTX	1,342.70	90.174615	10	0.00	0.000000	0	0.00	26-JUN-23
1MDIZX	1,115.01	50.636242	47	0.00	0.000000	0	0.00	26-JUN-23
1ODIIX	19.69	0.198627	7	0.00	0.000000	0	0.00	26-JUN-23
1VSMAX	381.23	4.150571	45	0.00	0.000000	0	0.00	26-JUN-23
1WTFSCR	291.25	16.933140	37	0.00	0.000000	0	0.00	26-JUN-23
1ACUSMC	24.67	0.580608	7	0.00	0.000000	0	0.00	26-JUN-23
1MEFZX	488.73	25.561194	45	0.00	0.000000	0	0.00	26-JUN-23
1VIMAX	220.84	0.835566	17	0.00	0.000000	0	0.00	26-JUN-23
1FXAIX	2,818.12	18.692757	63	0.00	0.000000	0	0.00	26-JUN-23
1VEIRX	566.84	6.877454	41	0.00	0.000000	0	0.00	26-JUN-23
1S6637F	3,024.23	191.892762	53	0.00	0.000000	0	0.00	26-JUN-23
1RLBGX	844.52	28.038512	6	0.00	0.000000	0	0.00	26-JUN-23
1MSBZX	1,367.13	154.652712	32	0.00	0.000000	0	0.00	26-JUN-23
1MGDJJE3	3,587.18	0.000000	50	0.00	0.000000	0	0.00	26-JUN-23

LEGEND

INVESTMENT OPTION:

2MKSXX MassMutual US Govt Mny Mkt R5
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RFITX American Funds 2050 Trgt Date Retire R6
 1RFUTX American Funds 2060 Trgt Date Retire R6
 1MDIZX MFS Intl Diversification R6
 1VSMAX Vanguard Small Cap Index Adm
 1ACUSMC American Century US Mid Cap Value Eq Tr
 1VIMAX Vanguard Mid Cap Index Fund - Admiral
 1VEIRX Vanguard Equity-Income Adm
 1RLBGX American Funds American Balanced R6
 1MGDJJE3 General Account

4MGDJJE3 General Account
 1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFVTX American Funds 2065 Trgt Date Retire R6
 1ODIIX Invesco Discovery R6
 1WTFSCR Franklin Small Cap Value GG Trust CIT R
 1MEFZX MassMutual Mid Cap Growth I
 1FXAIX Fidelity 500 Index
 1S6637F MassMutual Blue Chip Growth Eq CIT CL R
 1MSBZX MassMutual Strategic Bond I