

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
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan AGRIMARK 401(K) PROFIT SHARING PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1995
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) AGRIMARK, INC. 326 S 1400 W. PINGREE, ID 83262
2b	Employer Identification Number (EIN) 82-0473541
2c	Plan Sponsor's telephone number 208-684-9801
2d	Business code (see instructions) 111210

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.	04/30/2024	STACIE ADAMS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor AGRIMARK, INC. 326 S. 1400 W. PINGREE, ID 83262	3b Administrator's EIN 82-0473541 3c Administrator's telephone number 208-684-9801
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	5 133
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 120 6a(2) 119 6b 0 6c 13 6d 132 6e 0 6f 132 6g 108 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 3D 2T b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 1 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan AGRIMARK 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 AGRIMARK, INC.	D Employer Identification Number (EIN) 82-0473541

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.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier JOHN HANCOCK 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
01-0233346	65838	98552	122	01/01/2022	12/31/2022

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

(a) Total amount of commissions paid 24824	(b) Total amount of fees paid 3201
---	---------------------------------------

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 KMS FINANCIAL SERVICES, INC.
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
24824	0	BROKER COMMISSION	3

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

AMERIBEN SOLUTIONS

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	3201	TPA COMPENSATION	5

(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	6148942

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 ▶

b	Balance at the end of the previous year	7b	0
----------	---	-----------	---

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

(6) Total additions.....	7c(6)	0
--------------------------	--------------	---

d	Total of balance and additions (add lines 7b and 7c(6))	7d	0
----------	--	-----------	---

e Deductions:

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

(5) Total deductions.....	7e(5)	0
---------------------------	--------------	---

f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
----------	--	-----------	---

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan AGRIMARK 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 AGRIMARK, INC.	D Employer Identification Number (EIN) 82-0473541	

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
AMERIBEN SOLUTIONS
82-0360424

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
JOHN HANCOCK LIFE INSURANCE CO.
01-0233346

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

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

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

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

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

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

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

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

(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)

AMERIBEN SOLUTION

P.O. BOX 7186
BOISE, ID 83707

(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 ADMIN	1900	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHN HANCOCK LIFE INSURANCE CO

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	RECORDKEEPING	952	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan AGRIMARK 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 AGRIMARK, INC.	D Employer Identification Number (EIN) 82-0473541	

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 FUNDS 2065 TD			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13227	
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2060 TD			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 103837	
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2055 TD			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 123094	
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2050 TD			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53125	
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2045 TD			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 371867	
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2040 TD			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 81726	
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2035 TD			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57072	

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2030 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 68747

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2025 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 470549

a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER AGGRESSIVE LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 386729

a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER GROWTH LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 414869

a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER BALANCED LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 727159

a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER MODERATE LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29659

a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER CONSERV LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4323

a Name of MTIA, CCT, PSA, or 103-12 IE: SELECT AA GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1631705

a Name of MTIA, CCT, PSA, or 103-12 IE: SELECT AA BALANCED		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 532174

a Name of MTIA, CCT, PSA, or 103-12 IE: SELECT AA MODERATE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18613

a Name of MTIA, CCT, PSA, or 103-12 IE: SELECT AA CONSERVATIVE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 130679
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS NEW WORLD FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 46143
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS SMALLCAP WORLD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1579
a Name of MTIA, CCT, PSA, or 103-12 IE: DFA U.S. SMALL CAP FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21900
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO DEVELOPING MARKETS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2258
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN MIDCAP VALUE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 137725
a Name of MTIA, CCT, PSA, or 103-12 IE: KEELEY SMALL CAP DIVIDEND VAL		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4246
a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM JENNISON MID CAP GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 151726
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP STOCK FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5421
a Name of MTIA, CCT, PSA, or 103-12 IE: SPROTT GOLD EQUITY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24641

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MID-CAP GROWTH ETF		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 61699

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP GROW INDEX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37171

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS EUROPAC GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7553

a Name of MTIA, CCT, PSA, or 103-12 IE: AF THE GROWTH FUND OF AMERICA		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11689

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1380

a Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75262

a Name of MTIA, CCT, PSA, or 103-12 IE: BLUE CHIP GROWTH FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 68393

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL APPRECIATION FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24373

a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK INTL GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13250

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INC		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1391

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS UTILITIES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 85042
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: AF US GOVERNMENT SECURITIES

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1502
--------------------------------	------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK STABLE VAL

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 145444
--------------------------------	------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>AGRIMARK 401(K) PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AGRIMARK, INC.</u>	D Employer Identification Number (EIN) <u>82-0473541</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash.....	1a	6909	6909
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	4159	77973
	(2) Participant contributions.....	1b(2)	0	0
	(3) Other.....	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
	(2) U.S. Government securities	1c(2)		
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common.....	1c(4)(B)		
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants).....	1c(7)		
	(8) Participant loans.....	1c(8)	173492	175999
	(9) Value of interest in common/collective trusts.....	1c(9)		
	(10) Value of interest in pooled separate accounts	1c(10)	6820429	6148942
	(11) Value of interest in master trust investment accounts.....	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	7004989	6409823

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	8506	8491
k Total liabilities (add all amounts in lines 1g through 1j)	1k	8506	8491

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	6996483	6401332
---	-----------	---------	---------

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)	384884	
(B) Participants	2a(1)(B)	522948	
(C) Others (including rollovers)	2a(1)(C)	1114	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		908946
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	11227	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		11227
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-1102511
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-182338
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	334564	
(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)		334564
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)	66117	
(3) Investment advisory and management fees	2i(3)	12132	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		78249
j Total expenses. Add all expense amounts in column (b) and enter total	2j		412813
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-595151
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: WIPFLI

(2) EIN: 39-0758449

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.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan AGRIMARK 401(K) PROFIT SHARING PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 AGRIMARK, INC.		D Employer Identification Number (EIN) 82-0473541
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 01-0233346		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....		☐ Yes ☐ No
11 a Does the ESOP hold any preferred stock?.....		☐ Yes ☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....		☐ Yes ☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?.....		☐ Yes ☐ No
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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



Deducted Charges Summary For Contract Number 98552 Page 1
THE TRUSTEES OF WADA FARMS 401(K)
For Period January 1, 2022 To December 31, 2022

Fund Name	Charge Type	Charge Amount
American Funds EuroPac Growth	Asset Charge	-78.31
Total		-78.31
American Funds New World Fund	Asset Charge	-449.68
Total		-449.68
American Funds SMALLCAP World	Asset Charge	-9.83
Total		-9.83
American Funds 2025 TD	Asset Charge	-4780.20
Total		-4780.20
American Funds 2030 TD	Asset Charge	-503.72
Total		-503.72
American Funds 2035 TD	Asset Charge	-424.85
Total		-424.85
American Funds 2040 TD	Asset Charge	-886.39
American Funds 2040 TD	Flat Loan Charge	-80.00
American Funds 2040 TD	TPA Transaction Fees	-250.00
Total		-1216.39
American Funds 2045 TD	Asset Charge	-3424.89
American Funds 2045 TD	Flat Loan Charge	-84.00
Total		-3508.89
American Funds 2050 TD	Asset Charge	-553.39
American Funds 2050 TD	Flat Loan Charge	-48.00
American Funds 2050 TD	TPA Transaction Fees	-225.00
American Funds 2050 TD	Withdrawal Processing Fee	-25.00
Total		-851.39
American Funds 2055 TD	Asset Charge	-923.44
American Funds 2055 TD	TPA Transaction Fees	-100.00
American Funds 2055 TD	Withdrawal Processing Fee	-25.00
Total		-1048.44
American Funds 2060 TD	Asset Charge	-995.60
American Funds 2060 TD	TPA Transaction Fees	-200.00
American Funds 2060 TD	Withdrawal Processing Fee	-50.00
Total		-1245.60
American Funds 2065 TD	Asset Charge	-81.09
Total		-81.09



Deducted Charges Summary For Contract Number 98552 Page 2
THE TRUSTEES OF WADA FARMS 401(K)
For Period January 1, 2022 To December 31, 2022

Fund Name	Charge Type	Charge Amount
AF The Growth Fund of America	Asset Charge	-123.71
Total		-123.71
AF US Government Securities	Asset Charge	-15.79
Total		-15.79
Blue Chip Growth Fund	Asset Charge	-759.96
Total		-759.96
Capital Appreciation Fund	Asset Charge	-268.94
Total		-268.94
DFA U.S. Small Cap Fund	Asset Charge	-223.91
Total		-223.91
Invesco Developing Markets	Asset Charge	-21.71
Total		-21.71
Investment Company of America	Asset Charge	-14.25
Total		-14.25
John Hancock Intl Growth	Asset Charge	-125.33
Total		-125.33
John Hancock Stable Val	Asset Charge	-1416.47
John Hancock Stable Val	TPA Transaction Fees	-125.00
John Hancock Stable Val	Withdrawal Processing Fee	-25.00
Total		-1566.47
JH Multimanager Aggressive LS	Asset Charge	-4075.73
JH Multimanager Aggressive LS	Flat Loan Charge	-132.00
JH Multimanager Aggressive LS	TPA Transaction Fees	-125.00
Total		-4332.73
JH Multimanager Balanced LS	Asset Charge	-7634.68
JH Multimanager Balanced LS	Flat Loan Charge	-76.00
JH Multimanager Balanced LS	TPA Transaction Fees	-500.00
JH Multimanager Balanced LS	Withdrawal Processing Fee	-100.00
Total		-8310.68
JH Multimanager Conserv LS	Asset Charge	-44.56
Total		-44.56
JH Multimanager Growth LS	Asset Charge	-4228.46
JH Multimanager Growth LS	Flat Loan Charge	-84.00
JH Multimanager Growth LS	TPA Transaction Fees	-100.00



Deducted Charges Summary For Contract Number 98552 Page 3
THE TRUSTEES OF WADA FARMS 401(K)
For Period January 1, 2022 To December 31, 2022

Fund Name	Charge Type	Charge Amount
JH Multimanager Growth LS	Withdrawal Processing Fee	-25.00
Total		-4437.46
JH Multimanager Moderate LS	Asset Charge	-283.53
Total		-283.53
JPMorgan MidCap Value Fund	Asset Charge	-1298.70
Total		-1298.70
Keeley Small Cap Dividend Val	Asset Charge	-26.63
Total		-26.63
MFS Utilities Fund	Asset Charge	-834.58
MFS Utilities Fund	Flat Loan Charge	-48.00
Total		-882.58
PGIM Jennison Mid Cap Growth	Asset Charge	-1462.41
Total		-1462.41
Small Cap Stock Fund	Asset Charge	-36.22
Total		-36.22
Sprott Gold Equity Fund	Asset Charge	-235.95
Total		-235.95
SELECT AA Balanced	Asset Charge	-5482.50
SELECT AA Balanced	Flat Loan Charge	-28.06
SELECT AA Balanced	Guar. Income Feature Fee	-2606.81
SELECT AA Balanced	TPA Transaction Fees	-125.00
Total		-8242.37
SELECT AA Conservative	Asset Charge	-2386.03
SELECT AA Conservative	Guar. Income Feature Fee	-1262.98
SELECT AA Conservative	TPA Transaction Fees	-75.00
SELECT AA Conservative	Withdrawal Processing Fee	-25.00
Total		-3749.01
SELECT AA Growth	Asset Charge	-17225.79
SELECT AA Growth	Flat Loan Charge	-72.00
SELECT AA Growth	Guar. Income Feature Fee	-8179.65
SELECT AA Growth	TPA Transaction Fees	-75.00
SELECT AA Growth	Withdrawal Processing Fee	-25.00
Total		-25577.44
SELECT AA Moderate	Asset Charge	-180.18
SELECT AA Moderate	Guar. Income Feature Fee	-82.63



Deducted Charges Summary For Contract Number 98552 Page 4
THE TRUSTEES OF WADA FARMS 401(K)
For Period January 1, 2022 To December 31, 2022

Fund Name	Charge Type	Charge Amount
Total		<u>-262.81</u>
T. Rowe Price Equity Inc	Asset Charge	<u>-14.07</u>
Total		<u>-14.07</u>
Vanguard Mid-Cap Growth ETF	Asset Charge	<u>-615.57</u>
Total		<u>-615.57</u>
Vanguard Small Cap Grow Index	Asset Charge	<u>-368.18</u>
Total		<u>-368.18</u>
Washington Mutual Investors	Asset Charge	<u>-749.32</u>
Total		<u>-749.32</u>
Grand Total		<u>-78248.68</u>



Loans Summary For Contract Number 98552
THE TRUSTEES OF WADA FARMS 401(K)
For Period January 1, 2022 To December 31, 2022

Page 1

Fund Name	Loan	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
American Funds 2040 TD	Loan Issue	-518.91156	24.41383	2022-03-17	-12668.63
American Funds 2040 TD	Loan Issue	-444.02395	24.77343	2022-03-24	-11000.00
Total		-962.93551			-23668.63
American Funds 2050 TD	Loan Issue	-174.46638	23.19849	2022-08-12	-4047.36
Total		-174.46638			-4047.36
JH Multimanager Aggressive LS	Loan Issue	-216.32646	32.35849	2022-04-21	-7000.00
Total		-216.32646			-7000.00
JH Multimanager Balanced LS	Loan Issue	-136.75709	24.27184	2022-07-19	-3319.35
Total		-136.75709			-3319.35
SELECT AA Balanced	Loan Issue	-507.99977	19.09445	2022-06-08	-9700.00
Total		-507.99977			-9700.00
Grand Total		-1998.48521			-47735.34



Loan Repayment Summary For Contract Number 98552 Page 1
 THE TRUSTEES OF WADA FARMS 401(K)
 For Period January 1, 2022 To December 31, 2022

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
American Funds 2025 TD	20.057857	19.942309	2022-02-07	400.00
American Funds 2025 TD	20.806207	19.225512	2022-03-07	400.01
American Funds 2025 TD	40.743346	19.635107	2022-04-05	800.00
American Funds 2025 TD	20.722909	19.302308	2022-04-18	400.00
American Funds 2025 TD	21.448283	18.649511	2022-05-02	400.00
American Funds 2025 TD	21.671393	18.457512	2022-05-16	400.00
American Funds 2025 TD	21.215307	18.854310	2022-05-31	400.00
American Funds 2025 TD	22.515079	17.766315	2022-06-13	400.01
American Funds 2025 TD	22.178955	18.035114	2022-06-27	400.00
American Funds 2025 TD	22.369473	17.881511	2022-07-11	400.00
American Funds 2025 TD	21.945333	18.227109	2022-07-25	400.00
American Funds 2025 TD	21.493077	18.611108	2022-08-08	400.01
American Funds 2025 TD	21.656379	18.470308	2022-08-22	400.00
American Funds 2025 TD	22.369473	17.881511	2022-09-06	400.00
American Funds 2025 TD	22.465963	17.804711	2022-09-19	400.00
American Funds 2025 TD	23.321016	17.151911	2022-10-03	400.00
American Funds 2025 TD	23.496949	17.023911	2022-10-17	400.01
American Funds 2025 TD	22.893891	17.471909	2022-10-31	400.00
American Funds 2025 TD	22.258507	17.971106	2022-11-14	400.01
American Funds 2025 TD	22.053749	18.137505	2022-11-22	400.00
American Funds 2025 TD	22.084920	18.111905	2022-11-29	400.00
American Funds 2025 TD	21.777116	18.367904	2022-12-12	400.00
American Funds 2025 TD	<u>22.146880</u>	18.061234	2022-12-27	<u>400.00</u>
Total	<u>523.692062</u>			<u>9600.05</u>
American Funds 2040 TD	4.422884	24.773425	2022-04-05	109.57
American Funds 2040 TD	4.538161	24.144136	2022-04-18	109.57
American Funds 2040 TD	8.929759	22.988300	2022-05-02	205.28
American Funds 2040 TD	9.181085	22.359011	2022-05-16	205.28
American Funds 2040 TD	8.899927	23.065355	2022-05-31	205.28
American Funds 2040 TD	9.652336	21.267388	2022-06-13	205.28
American Funds 2040 TD	9.413586	21.806778	2022-06-27	205.28
American Funds 2040 TD	9.571421	21.447177	2022-07-11	205.28
American Funds 2040 TD	9.325714	22.012253	2022-07-25	205.28
American Funds 2040 TD	9.015383	22.769967	2022-08-08	205.28
American Funds 2040 TD	9.102662	22.551642	2022-08-22	205.28
American Funds 2040 TD	9.503136	21.601288	2022-09-06	205.28
American Funds 2040 TD	9.486216	21.639816	2022-09-19	205.28
American Funds 2040 TD	9.965262	20.599557	2022-10-03	205.28
American Funds 2040 TD	10.002678	20.522501	2022-10-17	205.28
American Funds 2040 TD	9.646518	21.280215	2022-10-31	205.28
American Funds 2040 TD	9.298592	22.076458	2022-11-14	205.28
American Funds 2040 TD	9.266250	22.153513	2022-11-29	205.28
American Funds 2040 TD	9.133875	22.474578	2022-12-12	205.28
American Funds 2040 TD	<u>9.373577</u>	21.899854	2022-12-27	<u>205.28</u>
Total	<u>177.729022</u>			<u>3914.18</u>



Loan Repayment Summary For Contract Number 98552 Page 2
THE TRUSTEES OF WADA FARMS 401(K)
For Period January 1, 2022 To December 31, 2022

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
American Funds 2045 TD	29.670206	25.278219	2022-04-05	750.01
American Funds 2045 TD	15.250406	24.589509	2022-04-18	375.00
American Funds 2045 TD	16.031624	23.390643	2022-05-02	374.99
American Funds 2045 TD	16.518856	22.701933	2022-05-16	375.01
American Funds 2045 TD	41.230443	23.441658	2022-05-31	966.51
American Funds 2045 TD	44.813710	21.566836	2022-06-13	966.49
American Funds 2045 TD	43.678581	22.128007	2022-06-27	966.52
American Funds 2045 TD	44.421082	21.758136	2022-07-11	966.52
American Funds 2045 TD	43.278136	22.332061	2022-07-25	966.49
American Funds 2045 TD	41.776820	23.135556	2022-08-08	966.53
American Funds 2045 TD	42.194211	22.905985	2022-08-22	966.50
American Funds 2045 TD	44.085147	21.923936	2022-09-06	966.52
American Funds 2045 TD	44.006981	21.962197	2022-09-19	966.49
American Funds 2045 TD	46.265203	20.890862	2022-10-03	966.52
American Funds 2045 TD	46.434333	20.814339	2022-10-17	966.50
American Funds 2045 TD	44.735773	21.605080	2022-10-31	966.52
American Funds 2045 TD	43.058182	22.446836	2022-11-14	966.52
American Funds 2045 TD	16.592564	22.599882	2022-11-22	374.99
American Funds 2045 TD	42.935762	22.510605	2022-11-29	966.51
American Funds 2045 TD	42.312462	22.842206	2022-12-12	966.51
American Funds 2045 TD	<u>43.484678</u>	22.226679	2022-12-27	<u>966.52</u>
Total	<u>792.775160</u>			<u>17714.17</u>
American Funds 2050 TD	2.328793	25.991995	2022-01-10	60.53
American Funds 2050 TD	2.444636	24.760327	2022-01-24	60.53
American Funds 2050 TD	2.424741	24.963489	2022-02-07	60.53
American Funds 2050 TD	2.609218	23.198521	2022-03-07	60.53
American Funds 2050 TD	4.886768	24.773013	2022-04-05	121.06
American Funds 2050 TD	2.514263	24.074645	2022-04-18	60.53
American Funds 2050 TD	2.646887	22.868373	2022-05-02	60.53
American Funds 2050 TD	2.731830	22.157307	2022-05-16	60.53
American Funds 2050 TD	2.643950	22.893768	2022-05-31	60.53
American Funds 2050 TD	2.876912	21.039919	2022-06-13	60.53
American Funds 2050 TD	2.802494	21.598613	2022-06-27	60.53
American Funds 2050 TD	2.852810	21.217673	2022-07-11	60.53
American Funds 2050 TD	2.777998	21.789065	2022-07-25	60.53
American Funds 2050 TD	2.678115	22.601710	2022-08-08	60.53
American Funds 2050 TD	66.700872	23.198497	2022-08-12	1547.36
American Funds 2050 TD	2.705474	22.373154	2022-08-22	60.53
American Funds 2050 TD	2.829107	21.395439	2022-09-06	60.53
American Funds 2050 TD	2.822407	21.446230	2022-09-19	60.53
American Funds 2050 TD	2.968274	20.392318	2022-10-03	60.53
American Funds 2050 TD	2.979405	20.316133	2022-10-17	60.53
American Funds 2050 TD	2.869987	21.090685	2022-10-31	60.53
American Funds 2050 TD	2.761905	21.916028	2022-11-14	60.53
American Funds 2050 TD	2.755519	21.966818	2022-11-29	60.53



Loan Repayment Summary For Contract Number 98552 Page 3
THE TRUSTEES OF WADA FARMS 401(K)
For Period January 1, 2022 To December 31, 2022

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
American Funds 2050 TD	2.714720	22.296955	2022-12-12	60.53
American Funds 2050 TD	<u>2.792175</u>	21.678439	2022-12-27	<u>60.53</u>
Total	<u>134.119260</u>			<u>3060.61</u>
JH Multimanager Aggressive LS	11.360740	34.819910	2022-01-10	395.58
JH Multimanager Aggressive LS	11.161440	33.376510	2022-01-24	372.53
JH Multimanager Aggressive LS	11.041601	33.738763	2022-02-07	372.53
JH Multimanager Aggressive LS	11.921007	31.249871	2022-03-07	372.53
JH Multimanager Aggressive LS	22.263032	33.466238	2022-04-05	745.06
JH Multimanager Aggressive LS	7.568108	32.588060	2022-04-18	246.63
JH Multimanager Aggressive LS	7.989284	30.870097	2022-05-02	246.63
JH Multimanager Aggressive LS	8.298713	29.719062	2022-05-16	246.63
JH Multimanager Aggressive LS	7.975869	30.922019	2022-05-31	246.63
JH Multimanager Aggressive LS	8.689492	28.382554	2022-06-13	246.63
JH Multimanager Aggressive LS	10.558125	29.122591	2022-06-27	307.48
JH Multimanager Aggressive LS	10.822281	28.411752	2022-07-11	307.48
JH Multimanager Aggressive LS	10.486773	29.320740	2022-07-25	307.48
JH Multimanager Aggressive LS	10.122039	30.377277	2022-08-08	307.48
JH Multimanager Aggressive LS	10.226651	30.066534	2022-08-22	307.48
JH Multimanager Aggressive LS	10.735890	28.640378	2022-09-06	307.48
JH Multimanager Aggressive LS	10.718594	28.686595	2022-09-19	307.48
JH Multimanager Aggressive LS	11.340924	27.112425	2022-10-03	307.48
JH Multimanager Aggressive LS	11.365583	27.053603	2022-10-17	307.48
JH Multimanager Aggressive LS	10.954566	28.068657	2022-10-31	307.48
JH Multimanager Aggressive LS	10.496119	29.294635	2022-11-14	307.48
JH Multimanager Aggressive LS	6.688309	29.529131	2022-11-22	197.50
JH Multimanager Aggressive LS	10.434427	29.467830	2022-11-29	307.48
JH Multimanager Aggressive LS	10.358881	29.682739	2022-12-12	307.48
JH Multimanager Aggressive LS	<u>10.621054</u>	28.950042	2022-12-27	<u>307.48</u>
Total	<u>264.199502</u>			<u>7993.60</u>
JH Multimanager Balanced LS	1.844448	28.143921	2022-01-10	51.91
JH Multimanager Balanced LS	1.895305	27.388719	2022-01-24	51.91
JH Multimanager Balanced LS	1.889891	27.467186	2022-02-07	51.91
JH Multimanager Balanced LS	1.989955	26.086013	2022-03-07	51.91
JH Multimanager Balanced LS	3.837814	27.051854	2022-04-05	103.82
JH Multimanager Balanced LS	1.964569	26.423096	2022-04-18	51.91
JH Multimanager Balanced LS	2.043342	25.404450	2022-05-02	51.91
JH Multimanager Balanced LS	2.096739	24.757492	2022-05-16	51.91
JH Multimanager Balanced LS	2.039702	25.449787	2022-05-31	51.91
JH Multimanager Balanced LS	2.176217	23.853309	2022-06-13	51.91
JH Multimanager Balanced LS	2.140836	24.247533	2022-06-27	51.91
JH Multimanager Balanced LS	2.168975	23.932953	2022-07-11	51.91
JH Multimanager Balanced LS	2.115735	24.535202	2022-07-25	51.91
JH Multimanager Balanced LS	2.058902	25.212458	2022-08-08	51.91
JH Multimanager Balanced LS	3.280521	24.898481	2022-08-22	81.68



Loan Repayment Summary For Contract Number 98552 Page 4
THE TRUSTEES OF WADA FARMS 401(K)
For Period January 1, 2022 To December 31, 2022

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
JH Multimanager Balanced LS	3.402290	24.004404	2022-09-06	81.67
JH Multimanager Balanced LS	3.404872	23.989149	2022-09-19	81.68
JH Multimanager Balanced LS	3.556000	22.969623	2022-10-03	81.68
JH Multimanager Balanced LS	3.581832	22.803962	2022-10-17	81.68
JH Multimanager Balanced LS	3.495183	23.372156	2022-10-31	81.69
JH Multimanager Balanced LS	3.387400	24.109921	2022-11-14	81.67
JH Multimanager Balanced LS	3.353244	24.358494	2022-11-29	81.68
JH Multimanager Balanced LS	3.317280	24.625578	2022-12-12	81.69
JH Multimanager Balanced LS	<u>3.388890</u>	24.102280	2022-12-27	<u>81.68</u>
Total	<u>64.429942</u>			<u>1595.45</u>
JH Multimanager Growth LS	17.757409	32.604416	2022-01-10	578.97
JH Multimanager Growth LS	18.407455	31.452472	2022-01-24	578.96
JH Multimanager Growth LS	2.490768	31.701047	2022-02-07	78.96
JH Multimanager Growth LS	2.660327	29.680552	2022-03-07	78.96
JH Multimanager Growth LS	5.039654	31.335480	2022-04-05	157.92
JH Multimanager Growth LS	2.583119	30.567682	2022-04-18	78.96
JH Multimanager Growth LS	2.708691	29.150593	2022-05-02	78.96
JH Multimanager Growth LS	2.797949	28.220665	2022-05-16	78.96
JH Multimanager Growth LS	2.705940	29.180244	2022-05-31	78.96
JH Multimanager Growth LS	2.918985	27.050486	2022-06-13	78.96
JH Multimanager Growth LS	2.856331	27.643846	2022-06-27	78.96
JH Multimanager Growth LS	2.913767	27.098930	2022-07-11	78.96
JH Multimanager Growth LS	2.830488	27.896234	2022-07-25	78.96
JH Multimanager Growth LS	2.742097	28.795472	2022-08-08	78.96
JH Multimanager Growth LS	2.772991	28.474655	2022-08-22	78.96
JH Multimanager Growth LS	2.894531	27.279016	2022-09-06	78.96
JH Multimanager Growth LS	2.891959	27.303290	2022-09-19	78.96
JH Multimanager Growth LS	2.174272	25.944305	2022-10-03	56.41
JH Multimanager Growth LS	1.120452	25.846698	2022-10-17	28.96
JH Multimanager Growth LS	1.086066	26.665033	2022-10-31	28.96
JH Multimanager Growth LS	1.045970	27.687213	2022-11-14	28.96
JH Multimanager Growth LS	1.036722	27.934193	2022-11-22	28.96
JH Multimanager Growth LS	1.038169	27.895258	2022-11-29	28.96
JH Multimanager Growth LS	1.029006	28.143648	2022-12-12	28.96
JH Multimanager Growth LS	<u>1.052449</u>	27.516753	2022-12-27	<u>28.96</u>
Total	<u>89.555567</u>			<u>2680.42</u>
MFS Utilities Fund	1.888336	26.478320	2022-02-07	50.00
MFS Utilities Fund	1.839421	27.182451	2022-03-07	50.00
MFS Utilities Fund	3.412718	29.302128	2022-04-05	100.00
MFS Utilities Fund	1.710088	29.238236	2022-04-18	50.00
MFS Utilities Fund	1.811737	27.597817	2022-05-02	50.00
MFS Utilities Fund	1.812125	27.591902	2022-05-16	50.00
MFS Utilities Fund	1.745223	28.649623	2022-05-31	50.00
MFS Utilities Fund	1.898783	26.332655	2022-06-13	50.00



Loan Repayment Summary For Contract Number 98552

Page 5

THE TRUSTEES OF WADA FARMS 401(K)

For Period January 1, 2022 To December 31, 2022

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
MFS Utilities Fund	1.865845	26.797500	2022-06-27	50.00
MFS Utilities Fund	1.851209	27.009359	2022-07-11	50.00
MFS Utilities Fund	1.834432	27.256375	2022-07-25	50.00
MFS Utilities Fund	1.737960	28.769339	2022-08-08	50.00
MFS Utilities Fund	1.698879	29.431165	2022-08-22	50.00
MFS Utilities Fund	1.756944	28.458503	2022-09-06	50.00
MFS Utilities Fund	1.732794	28.855115	2022-09-19	50.00
MFS Utilities Fund	1.903900	26.261877	2022-10-03	50.00
MFS Utilities Fund	1.992157	25.098416	2022-10-17	50.00
MFS Utilities Fund	1.889818	26.457563	2022-10-31	50.00
MFS Utilities Fund	1.852170	26.995352	2022-11-14	50.00
MFS Utilities Fund	1.798726	27.797435	2022-11-22	50.00
MFS Utilities Fund	1.804595	27.707032	2022-11-29	50.00
MFS Utilities Fund	1.743084	28.684777	2022-12-12	50.00
MFS Utilities Fund	<u>1.767261</u>	28.292352	2022-12-27	<u>50.00</u>
Total	<u>43.348205</u>			<u>1200.00</u>
SELECT AA Balanced	4.451639	19.190679	2022-08-08	85.43
SELECT AA Balanced	4.488181	19.036659	2022-08-22	85.44
SELECT AA Balanced	4.587575	18.622032	2022-09-06	85.43
SELECT AA Balanced	4.605338	18.554551	2022-09-19	85.45
SELECT AA Balanced	4.705585	18.157143	2022-10-03	85.44
SELECT AA Balanced	4.760234	17.950794	2022-10-17	85.45
SELECT AA Balanced	4.734878	18.042697	2022-10-31	85.43
SELECT AA Balanced	4.655950	18.350707	2022-11-14	85.44
SELECT AA Balanced	0.129756	18.495966	2022-11-22	2.40
SELECT AA Balanced	4.618082	18.496853	2022-11-29	85.42
SELECT AA Balanced	4.574703	18.678801	2022-12-12	85.45
SELECT AA Balanced	<u>4.631625</u>	18.447080	2022-12-27	<u>85.44</u>
Total	<u>50.943546</u>			<u>942.22</u>
SELECT AA Growth	29.535797	21.480034	2022-01-10	634.43
SELECT AA Growth	30.635490	20.708660	2022-01-24	634.42
SELECT AA Growth	30.558941	20.760535	2022-02-07	634.42
SELECT AA Growth	32.185495	19.711362	2022-03-07	634.42
SELECT AA Growth	25.629566	20.243414	2022-04-05	518.83
SELECT AA Growth	12.987600	19.833531	2022-04-18	257.59
SELECT AA Growth	7.781793	19.275761	2022-05-02	150.00
SELECT AA Growth	7.895055	18.997965	2022-05-16	149.99
SELECT AA Growth	7.780444	19.280388	2022-05-31	150.01
SELECT AA Growth	8.111340	18.491394	2022-06-13	149.99
SELECT AA Growth	8.018637	18.707665	2022-06-27	150.01
SELECT AA Growth	8.038485	18.660230	2022-07-11	150.00
SELECT AA Growth	7.911189	18.959222	2022-07-25	149.99
SELECT AA Growth	7.782191	19.274774	2022-08-08	150.00
SELECT AA Growth	7.828655	19.161655	2022-08-22	150.01



Loan Repayment Summary For Contract Number 98552 Page 6
THE TRUSTEES OF WADA FARMS 401(K)
For Period January 1, 2022 To December 31, 2022

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
SELECT AA Growth	8.006337	18.735157	2022-09-06	150.00
SELECT AA Growth	8.012525	18.720686	2022-09-19	150.00
SELECT AA Growth	8.206793	18.277539	2022-10-03	150.00
SELECT AA Growth	8.257980	18.164247	2022-10-17	150.00
SELECT AA Growth	8.190101	18.313570	2022-10-31	149.99
SELECT AA Growth	8.041166	18.654009	2022-11-14	150.00
SELECT AA Growth	7.997618	18.756832	2022-11-22	150.01
SELECT AA Growth	7.996167	18.757733	2022-11-29	149.99
SELECT AA Growth	7.938571	18.895086	2022-12-12	150.00
SELECT AA Growth	<u>8.038904</u>	18.660502	2022-12-27	<u>150.01</u>
Total	<u>313.366840</u>			<u>6164.11</u>
Washington Mutual Investors	0.512253	97.588275	2022-02-07	49.99
Washington Mutual Investors	0.529071	94.505179	2022-03-07	50.00
Washington Mutual Investors	1.006864	99.318048	2022-04-05	100.00
Washington Mutual Investors	0.507274	98.565885	2022-04-18	50.00
Washington Mutual Investors	0.532686	93.863601	2022-05-02	50.00
Washington Mutual Investors	0.538452	92.858740	2022-05-16	50.00
Washington Mutual Investors	0.523444	95.501948	2022-05-31	49.99
Washington Mutual Investors	0.568208	87.995733	2022-06-13	50.00
Washington Mutual Investors	0.555127	90.069408	2022-06-27	50.00
Washington Mutual Investors	0.562510	88.869335	2022-07-11	49.99
Washington Mutual Investors	0.552181	90.549847	2022-07-25	50.00
Washington Mutual Investors	0.538630	92.827904	2022-08-08	50.00
Washington Mutual Investors	0.534811	93.490752	2022-08-22	50.00
Washington Mutual Investors	0.559544	89.358263	2022-09-06	50.00
Washington Mutual Investors	0.558945	89.436233	2022-09-19	49.99
Washington Mutual Investors	0.585536	85.391675	2022-10-03	50.00
Washington Mutual Investors	0.584247	85.580048	2022-10-17	50.00
Washington Mutual Investors	0.549713	90.938223	2022-10-31	49.99
Washington Mutual Investors	0.536017	93.280315	2022-11-14	50.00
Washington Mutual Investors	0.526608	94.947077	2022-11-22	50.00
Washington Mutual Investors	0.529432	94.440569	2022-11-29	50.00
Washington Mutual Investors	0.523876	95.423293	2022-12-12	49.99
Washington Mutual Investors	<u>0.536874</u>	93.131398	2022-12-27	<u>50.00</u>
Total	<u>12.952303</u>			<u>1199.94</u>
Grand Total	<u>2467.111409</u>			<u>56064.75</u>



5% of Reportable Transactions Summary Report For Contract Number 98552

THE TRUSTEES OF WADA FARMS 401(K)

Audit Year Ending DECEMBER 31, 2022

Page 1

Purchases	Purchases		Sales		
	Transactions	Purchase Price	Trans.	Selling Price	Transaction Cost
Net Gain/(loss)					
Guaranteed Funds					
Washington Mutual Investors	0	\$0.00			\$0.00
Total	0	\$0.00			\$0.00
Investment Funds					
American Funds 2025 TD	50	\$506,120.39			\$506,120.39
American Funds 2030 TD	26	\$38,858.44			\$38,858.44
American Funds 2035 TD	27	\$63,587.42			\$63,587.42
American Funds 2040 TD	46	\$34,012.14			\$34,012.14
American Funds 2045 TD	49	\$258,863.06			\$258,863.06
American Funds 2050 TD	51	\$29,013.07			\$29,013.07
American Funds 2055 TD	27	\$121,806.14			\$121,806.14
American Funds 2060 TD	27	\$43,474.79			\$43,474.79
AF US Government Securities	0	\$0.00			\$0.00
JH Multimanager Aggressive LS	52	\$57,203.39			\$57,203.39
American Funds New World Fund	26	\$5,000.64			\$5,000.64
American Funds SMALLCAP World	26	\$1,270.10			\$1,270.10
American Funds 2065 TD	27	\$10,325.73			\$10,325.73
Blue Chip Growth Fund	26	\$8,802.45			\$8,802.45
JH Multimanager Balanced LS	51	\$120,907.75			\$120,907.75
JH Multimanager Conserv LS	0	\$0.00			\$0.00
Capital Appreciation Fund	26	\$2,320.30			\$2,320.30
T. Rowe Price Equity Inc	0	\$0.00			\$0.00
Invesco Developing Markets	26	\$388.20			\$388.20
American Funds EuroPac Growth	0	\$0.00			\$0.00
AF The Growth Fund of America	26	\$1,252.20			\$1,252.20
JH Multimanager Growth LS	52	\$58,932.12			\$58,932.12
Investment Company of America	0	\$0.00			\$0.00
John Hancock Intl Growth	26	\$2,535.96			\$2,535.96
PGIM Jennison Mid Cap Growth	26	\$21,785.63			\$21,785.63
Keeley Small Cap Dividend Val	26	\$2,962.74			\$2,962.74
JPMorgan MidCap Value Fund	26	\$19,449.48			\$19,449.48
JH Multimanager Moderate LS	26	\$4,696.60			\$4,696.60
John Hancock Stable Val	26	\$6,660.54			\$6,660.54
SELECT AA Balanced	41	\$108,209.58			\$108,209.58
SELECT AA Conservative	29	\$80,858.23			\$80,858.23
SELECT AA Growth	52	\$170,139.30			\$170,139.30
SELECT AA Moderate	27	\$2,990.26			\$2,990.26
Small Cap Stock Fund	26	\$4,215.13			\$4,215.13
DFA U.S. Small Cap Fund	0	\$0.00			\$0.00
Sprott Gold Equity Fund	26	\$2,545.86			\$2,545.86
MFS Utilities Fund	50	\$63,398.30			\$63,398.30
Vanguard Mid-Cap Growth ETF	26	\$9,474.30			\$9,474.30
Vanguard Small Cap Grow Index	26	\$6,831.86			\$6,831.86
Washington Mutual Investors	48	\$73,785.87			\$73,785.87
Total	1,148	\$1,942,677.97			\$1,942,677.97



5% of Reportable Transactions Summary Report For Contract Number 98552

THE TRUSTEES OF WADA FARMS 401(K)

Audit Year Ending DECEMBER 31, 2022

Page 2

			Purchases		Sales			
Sales			Transactions	Purchase Price	Trans.	Selling Price	Transaction Cost	Net Gain/(loss)
Guaranteed Funds								
Washington	Mutual	Investors			0	\$0.00	\$0.00	
Total					0	\$0.00	\$0.00	
Investment Funds								
American	Funds	2025 TD			5	\$5,170.82-	\$5,622.05-	\$451.23-
American	Funds	2030 TD			4	\$503.72-	\$503.85-	\$0.13-
American	Funds	2035 TD			4	\$424.85-	\$494.81-	\$69.96-
American	Funds	2040 TD			14	\$24,885.02-	\$20,291.33-	\$4,593.69
American	Funds	2045 TD			13	\$3,883.89-	\$4,055.51-	\$171.62-
American	Funds	2050 TD			17	\$16,541.30-	\$15,856.46-	\$684.84
American	Funds	2055 TD			7	\$3,099.18-	\$2,995.96-	\$103.22
American	Funds	2060 TD			10	\$20,224.39-	\$18,999.28-	\$1,225.11
AF US Government	Securities				4	\$15.79-	\$15.72-	\$0.07
JH Multimanager	Aggressive	LS			17	\$11,558.12-	\$9,269.03-	\$2,289.09
American Funds	New World	Fund			4	\$449.68-	\$425.62-	\$24.06
American Funds	SMALLCAP	World			4	\$9.83-	\$11.93-	\$2.10-
American Funds	2065	TD			4	\$81.09-	\$90.37-	\$9.28-
Blue Chip	Growth	Fund			4	\$759.96-	\$816.31-	\$56.35-
JH Multimanager	Balanced	LS			25	\$158,203.90-	\$139,481.55-	\$18,722.35
JH Multimanager	Conserv	LS			4	\$44.56-	\$42.86-	\$1.70
Capital Appreciation	Fund				4	\$268.94-	\$202.53-	\$66.41
T. Rowe Price	Equity	Inc			4	\$14.07-	\$9.73-	\$4.34
Invesco	Developing	Markets			4	\$21.71-	\$26.86-	\$5.15-
American Funds	EuroPac	Growth			4	\$78.31-	\$75.05-	\$3.26
AF The Growth	Fund of America				4	\$123.71-	\$96.69-	\$27.02
JH Multimanager	Growth	LS			17	\$599,869.09-	\$464,485.16-	\$135,383.93
Investment Company	of America				4	\$14.25-	\$10.04-	\$4.21
John Hancock	Intl	Growth			4	\$125.33-	\$142.61-	\$17.28-
PGIM Jennison	Mid Cap	Growth			4	\$1,462.41-	\$1,172.53-	\$289.88
Keeley Small	Cap	Dividend Val			4	\$26.63-	\$28.00-	\$1.37-
JPMorgan	MidCap	Value Fund			4	\$1,298.70-	\$1,064.76-	\$233.94
JH Multimanager	Moderate	LS			4	\$283.53-	\$270.46-	\$13.07
John Hancock	Stable	Val			7	\$9,883.11-	\$9,557.40-	\$325.71
SELECT AA	Balanced				25	\$78,713.46-	\$66,806.08-	\$11,907.38
SELECT AA	Conservative				19	\$128,808.11-	\$138,499.94-	\$9,691.83-
SELECT AA	Growth				31	\$441,023.26-	\$367,733.26-	\$73,290.00
SELECT AA	Moderate				16	\$262.81-	\$248.99-	\$13.82
Small Cap	Stock	Fund			4	\$36.22-	\$44.48-	\$8.26-
DFA U.S.	Small Cap	Fund			4	\$223.91-	\$246.84-	\$22.93-
Sprott Gold	Equity	Fund			4	\$235.95-	\$198.31-	\$37.64
MFS Utilities	Fund				13	\$939.21-	\$866.78-	\$72.43
Vanguard Mid-Cap	Growth	ETF			4	\$615.57-	\$529.38-	\$86.19
Vanguard Small	Cap	Grow Index			4	\$368.18-	\$358.19-	\$9.99
Washington	Mutual	Investors			5	\$802.07-	\$822.16-	\$20.09-
Total					337	\$1,511,354.64-	\$1,272,468.87-	\$238,885.77



Historical Cost Summary Report For Contract Number 98552
THE TRUSTEES OF WADA FARMS 401(K)
Audit Year Ending DECEMBER 31, 2022 Page 1

<u>Investment Funds</u>	<u>Historical Cost</u>
American Funds 2025 TD	\$510,493.29
American Funds 2030 TD	\$68,547.85
American Funds 2035 TD	\$64,223.78
American Funds 2040 TD	\$77,186.38
American Funds 2045 TD	\$386,561.57
American Funds 2050 TD	\$52,697.89
American Funds 2055 TD	\$137,662.89
American Funds 2060 TD	\$100,384.57
AF US Government Securities	\$1,538.18
JH Multimanager Aggressive LS	\$337,851.51
American Funds New World Fund	\$44,019.43
American Funds SMALLCAP World	\$1,813.64
American Funds 2065 TD	\$14,126.03
Blue Chip Growth Fund	\$81,741.51
JH Multimanager Balanced LS	\$665,644.68
JH Multimanager Conserv LS	\$4,193.99
Capital Appreciation Fund	\$20,372.98
T. Rowe Price Equity Inc	\$935.72
Invesco Developing Markets	\$2,764.17
American Funds EuroPac Growth	\$7,199.25
AF The Growth Fund of America	\$9,804.55
JH Multimanager Growth LS	\$370,066.20
Investment Company of America	\$967.50
John Hancock Intl Growth	\$15,104.32
PGIM Jennison Mid Cap Growth	\$123,822.53
Keeley Small Cap Dividend Val	\$4,231.29
JPMorgan MidCap Value Fund	\$112,236.55
JH Multimanager Moderate LS	\$28,624.83
John Hancock Stable Val	\$138,943.99
SELECT AA Balanced	\$492,659.25
SELECT AA Conservative	\$140,396.98
SELECT AA Growth	\$1,505,454.73
SELECT AA Moderate	\$18,199.86
Small Cap Stock Fund	\$6,419.69
DFA U.S. Small Cap Fund	\$23,704.91
Sprott Gold Equity Fund	\$21,058.94
MFS Utilities Fund	\$76,432.59
Vanguard Mid-Cap Growth ETF	\$55,261.20
Vanguard Small Cap Grow Index	\$37,636.85
Washington Mutual Investors	\$75,370.83



Fair Market Value Report For Contract Number 98552 Page 1
THE TRUSTEES OF WADA FARMS 401(K)
For Period Ending December 31, 2022

Guaranteed Account	Maturity Date	Book Value	Composite Rate	Current Rate	Market Value
Total		\$0.00			\$0.00

Production Date(R): JAN/10/2023(Y)

Agrimark 401(k) Profit Sharing Plan

Financial Statements and Supplemental
Information

December 31, 2022 and 2021

An abstract geometric graphic in the bottom left corner, composed of several overlapping, semi-transparent, light gray triangular and quadrilateral shapes that create a sense of depth and movement, pointing towards the upper right.

WIPFLI

Independent Auditor's Report

To the Plan Administrator
Agrimark 401(k) Profit Sharing Plan
Pingree, ID

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

We have performed audits of the financial statements of Agrimark 401(k) Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022 and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Agrimark 401(k) Profit Sharing Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021 and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 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, 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 (GAAP).
- the information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Agrimark 401(k) Profit Sharing 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 GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Agrimark 401(k) Profit Sharing 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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Agrimark 401(k) Profit Sharing 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 Agrimark 401(k) Profit Sharing 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 GAAP.

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

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

Supplemental Schedule Required by ERISA

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

In our opinion

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedule 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).

Wipfli LLP

Wipfli LLP

Idaho Falls, Idaho
September 26, 2023

Agrimark 401(k) Profit Sharing Plan

Statements of Net Assets Available for Benefits

<i>As of December 31,</i>	2022	2021
Assets		
Investments:		
Investments, at fair value	\$ 6,148,942	\$ 6,820,429
Total investments	6,148,942	6,820,429
Receivables:		
Company contributions	-	4,159
Notes receivable from participants	175,999	173,492
Total receivables	175,999	177,651
Non-interest-bearing cash	6,909	6,909
Total assets	6,331,850	7,004,989
Liabilities		
Liabilities:		
Other liabilities	8,491	8,506
Net assets available for benefits	\$ 6,323,359	\$ 6,996,483

See Independent Auditor's Report and accompanying notes to financial statements.

Agrimark 401(k) Profit Sharing Plan

Statement of Changes in Net Assets Available for Benefits

<i>Year Ended December 31,</i>	2022
Investment income (loss):	
Net change in fair value of investments	\$ (1,102,511)
Total investment loss	(1,102,511)
Interest income on notes receivable from participants	11,227
Contributions:	
Company	306,911
Participants	522,948
Rollovers	1,114
Total contributions	830,973
Deductions from net assets attributed to:	
Benefits paid to participants	334,564
Administrative expenses	78,249
Total deductions from net assets	412,813
Net change in net assets available for benefits	(673,124)
Net assets available for benefits:	
Beginning of year	6,996,483
End of year	\$ 6,323,359

See Independent Auditor's Report and accompanying notes to financial statements.

Agrimark 401(k) Profit Sharing Plan

Notes to Financial Statements

Note 1: Description of Plan

The following description of the Agrimark 401(k) Profit Sharing Plan (the "Plan") provides only general information. 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 full-time employees of Agrimark, Inc. (the "Company") who are age 21 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. The Plan was established by the Company on January 1, 1995, and was most recently restated as a Safe Harbor plan effective January 1, 2022.

Eligibility

Eligible employees include substantially all regular full-time employees of the Company over the age of 21, who are not covered under a collective bargaining agreement. Employees are eligible to participate in the Plan on the first day of the calendar month of meeting the requirements.

Contributions

Each year, participants may contribute up to 100% of pretax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan. The Company makes safe harbor contributions of 100% of the first 3% of each participant's elected deferral, plus 50% of each participant's elective deferrals that do not exceed 5%. Additional profit sharing amounts may also be contributed at the discretion of the Company.

During the year ended December 31, 2022, the Company made safe harbor matching contributions of \$306,911. No profit sharing contributions were made to the Plan for the year ended December 31, 2022. Contributions are subject to certain Internal Revenue Service ("IRS") limitations.

Notes Receivable From Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. The notes are secured by the balance in the participant's account and bear interest at rates ranging from 4.75% to 7.00%, which are commensurate with local prevailing rates as determined quarterly by the plan administrator. Principal and interest are paid ratably through payroll deductions.

Agrimark 401(k) Profit Sharing Plan

Notes to Financial Statements

Note 1: Description of Plan (Continued)

Investment Options

Participant contributions and Company matching and profit sharing contributions are allocated among the available investment options as directed by each participant. By designating these investment alternatives for participants, allowing frequent fund transfers and providing the necessary fund information to participants, it is intended that the Plan be treated as an ERISA 404(c) Participant-Directed Account Arrangement.

Participant Accounts

Each participant's account is credited with the participant's contributions, Company matching contributions, and allocations of (a) the Company's profit sharing contribution, and (b) plan earnings (losses). Earnings allocations are based on participant earnings, account balances, or specific participant transactions, 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 vested immediately in their voluntary contributions and Company safe harbor matching contributions plus actual earnings thereon. Vesting in the Company's profit sharing contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. Participants become 100% vested in employer contributions after the third year of service.

Payment of Benefits

On termination of service due to death, disability, or retirement, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. In addition, hardship distributions out of the participant's voluntary contributions account are permitted if certain criteria are met.

Forfeitures

At December 31, 2022 and 2021, forfeited nonvested accounts totaled \$6,909 and \$6,909, respectively. These accounts will be used to reduce future Company contributions or to pay administrative expenses of the Plan in accordance with the plan document. No forfeitures were used during the year ended December 31, 2022.

Agrimark 401(k) Profit Sharing Plan

Notes to Financial Statements

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States ("GAAP"). Contributions are recognized when earned and distributions are recorded when paid.

Use of Estimates in Preparation of Financial Statements

The preparation of financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results may differ from these estimates.

Investment Valuation and Income Recognition

The Plan invests in mutual funds held in pooled separate accounts, which are reported at fair value. Fair value of mutual funds held in pooled separate accounts is estimated using the net asset value ("NAV") per unit by the issuer of the pooled separate accounts. The NAV is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV. Participant transactions (purchases and sales) may occur daily. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net change includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Investment-related expenses are allocated proportionately to plan participants based on their respective account balances and are included in net investment income (loss).

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued, but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2022 and 2021. Delinquent participant notes receivable are recorded as benefit payments on the basis of the terms of the plan document.

Agrimark 401(k) Profit Sharing Plan

Notes to Financial Statements

Note 3: Information Prepared and Certified by Trustee

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Certain information disclosed in the accompanying financial statements and supplemental schedule, including investments and notes receivable from participants held at December 31, 2022 and 2021, and net change in fair value of investments, interest and dividends and interest on notes receivable from participants for the year ended December 31, 2022, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by John Hancock Life Insurance Company, the trustee of the Plan.

Note 4: Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three Levels of the fair value hierarchy are described as follows:

Level 1 - Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

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

Level 3 - Inputs that are unobservable inputs for the asset or liability.

Following is a description of the valuation methodology used for assets measured at fair value. There has been no change in the methodology used as of December 31, 2022 and 2021.

Mutual funds held in pooled separate accounts: Fair value is estimated using the net asset value ("NAV") per unit by the issuer of the pooled separate accounts. Fair value is based on the fair value of underlying investments held by the pooled separate accounts.

Agrimark 401(k) Profit Sharing Plan

Notes to Financial Statements

Note 4: Fair Value Measurements (Continued)

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

The following tables set forth by level, within the fair value hierarchy, the Plan's investment assets at fair value as of December 31, 2022 and 2021. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement:

	Assets at Fair Value as of December 31, 2022			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts	\$ -	\$ 6,148,942	\$ -	\$ 6,148,942
Total investment assets in the fair value hierarchy	\$ -	\$ 6,148,942	\$ -	\$ 6,148,942

	Assets at Fair Value as of December 31, 2021			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts	\$ -	\$ 6,820,429	\$ -	\$ 6,820,429
Total investment assets in the fair value hierarchy	\$ -	\$ 6,820,429	\$ -	\$ 6,820,429

Note 5: Related-Party Transactions and Party-in-Interest Transactions

The plan administrator, the trustees, and various members of the retirement committee are employees of the Company and plan participants. The only transactions between the parties are contributions to the Plan and payment of plan expenses.

Certain plan investments are managed by John Hancock Life Insurance Company. John Hancock Life Insurance Company is the trustee, as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees for the investment management services during the plan year ended December 31, 2022, were offset against earnings. Specific detail for management fees is not available from the trustee. Contract administration fees of \$64,217 and guaranteed income feature fees of \$12,132 were paid to John Hancock Life Insurance Company during the year ended December 31, 2022.

Certain plan services are managed by AmeriBen. AmeriBen is a service provider and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred and paid by the Plan for these services during the plan year ended December 31, 2022, were \$1,900.

Notes receivable from participants also qualify as party-in-interest transactions, which are exempt from the prohibited transaction rules of ERISA.

Agrimark 401(k) Profit Sharing Plan

Notes to Financial Statements

Note 6: Risks and Uncertainties

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

Note 7: Plan Termination

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

Note 8: Tax Status

The Plan adopted a nonstandard prototype document with an IRS determination letter, which states the prototype plan document is in compliance with the applicable sections of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving the determination letter; however, the plan administrator believes the Plan is designed and being operated in compliance with the applicable requirements of the IRC and has no income subject to unrelated business income tax. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Note 9: Fidelity Bond

The Plan failed to maintain a fidelity bond for the plan year ended December 31, 2022, as required by ERISA.

Note 10: Subsequent Events

In accordance with ASC 855, management has evaluated all subsequent events through September 26, 2023, which is the date the financial statements were available to be issued. There were no subsequent type events that required recognition or disclosure in these financial statements.

Supplemental Information

Agrimark 401(k) Profit Sharing Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN #82-0473541 Plan #001

December 31, 2022

(a)	(b) Identity of Issuer, borrower, lessor or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par of maturity date	(d) Cost	(e) Current Value
*	JH Select AA Growth Fund	Pooled separate accounts	**	\$ 1,631,705
*	JH Life-Style Growth Active Strategy Fund	Pooled separate accounts	**	414,869
*	JH Select AA Balanced Fund	Pooled separate accounts	**	532,174
*	JH Life-Style Balanced Active Strategy Fund	Pooled separate accounts	**	727,159
*	JH Select AA Conservative Fund	Pooled separate accounts	**	130,679
*	JH Life-Style Aggressive Active Strategy Fund	Pooled separate accounts	**	386,729
*	JH Stable Value Fund	Pooled separate accounts	**	145,444
*	JH Select AA Moderate Fund	Pooled separate accounts	**	18,613
*	JH Pru Jennison Mid Growth Fund	Pooled separate accounts	**	151,726
*	JH MidCap Value Fund	Pooled separate accounts	**	137,725
*	JH New World Fund	Pooled separate accounts	**	46,143
*	JH Capital Appreciation Fund	Pooled separate accounts	**	24,373
*	JH Tocqueville Gold Fund	Pooled separate accounts	**	24,641
*	JH Utilities Fund	Pooled separate accounts	**	85,042
*	JH Blue Chip Growth Fund	Pooled separate accounts	**	68,393
*	JH Small-Cap Growth Index	Pooled separate accounts	**	37,171
*	JH Mid-Cap Growth ETF	Pooled separate accounts	**	61,699
*	JH Life-Style Moderate Strategy Fund	Pooled separate accounts	**	29,659
*	JH American Funds 2045 TD	Pooled separate accounts	**	371,867
*	JH The Growth Fund of America	Pooled separate accounts	**	11,689
*	JH American Funds 2040 TD	Pooled separate accounts	**	81,726
*	JH EuroPacific Growth Fund	Pooled separate accounts	**	7,553
*	JH American Funds 2060 TD	Pooled separate accounts	**	103,837
*	JH Life-Style Conservative Strategy Fund	Pooled separate accounts	**	4,323
*	JH Washington Mutual Investors	Pooled separate accounts	**	75,262
*	JH American Funds 2030 TD	Pooled separate accounts	**	68,747
*	JH International Growth Fund	Pooled separate accounts	**	13,250
*	JH Oppenheimer Developing Market	Pooled separate accounts	**	2,258
*	JH US Government Securities Fund	Pooled separate accounts	**	1,502
*	JH Equity Income Fund	Pooled separate accounts	**	1,391
*	JH Investment Company of America	Pooled separate accounts	**	1,380
*	JH American Funds 2050 TD	Pooled separate accounts	**	53,125
*	JH American Funds 2055 TD	Pooled separate accounts	**	123,094
*	JH American Funds 2025 TD	Pooled separate accounts	**	470,549
*	JH American Funds 2035 TD	Pooled separate accounts	**	57,072
*	JH American Funds 2065 TD	Pooled separate accounts	**	13,227
*	JH Small Cap World Fund	Pooled separate accounts	**	1,579
*	JH Small Cap Stock Fund	Pooled separate accounts	**	5,421
*	JH Keeley Small Cap Dividend Value Fund	Pooled separate accounts	**	4,246
*	JH US Small Cap	Pooled separate accounts	**	21,900
Total Investments				\$ 6,148,942
*	Notes receivable from participants	Rates from 4.75% to 7.0%, with maturities through 2027	\$0	\$ 175,999

* Denotes party-in-interest.

** Information not required for participant-directed investments.

This schedule has been derived from information certified as complete and accurate by John Hancock Life Insurance Company.

See Independent Auditor's Report.