

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ 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 DATA PROCESSING AIR CORPORATION 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1998
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) DATA PROCESSING AIR CORPORATION 5216 S. 40TH STREET PHOENIX, AZ 85040
2b	Employer Identification Number (EIN) 95-3990045
2c	Plan Sponsor's telephone number 602-643-4180
2d	Business code (see instructions) 238220

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.	09/19/2024	ERIN REHLING
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 120
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(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) 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) 83 6a(2) 87 6b 0 6c 34 6d 121 6e 0 6f 121 6g(1) 117 6g(2) 119 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:
 2F 2G 2E 2J 2K 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan DATA PROCESSING AIR CORPORATION 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DATA PROCESSING AIR CORPORATION	D Employer Identification Number (EIN) 95-3990045	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

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

MORGAN STANLEY SMITH BARNEY LLC

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	INVESTMENT ADVISOR	36875	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65	RECORDKEEPER	-7078	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AB LG CAP GRTH I - ALLIANCEBERNSTE 18, RUE EUGNE RUPPERT LUXEMBOURG, LU L-245 LU	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AS SPL MID CP VAL IS - DST ASSET M 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
BLKRR HI YLD BD INST - BNY MELLON 500 ROSS STREET 15253-4426 PITTSBURGH, PA 53442	0.25%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
BNYM S/MD CP GR I - BNY MELLON TRA DREYFUS TRANSFER INC 200 PARK AVENUE NEW YORK, NY 10166	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
COL SEL LG CP VAL I2 - COLUMBIA MG PO BOX 219104 KANSAS CITY, MO 64121-9104	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
J H DEV WORLD BOND I - JANUS HENDE 151 DETROIT STREET DENVER, CO 80206	0.10%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
PUTNAM STABLE VALUE ONE POST OFFICE SQUARE BOSTON, MA 02109	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP OVERSEAS STOCK - T. ROWE PRICE 52-2269240	0.15%	
(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:	BAKER TILLY US LLP	b EIN:	39-0859910
c Position:	AUDITOR		
d Address:	2055 E WARNER RD STE 101 TEMPE, AZ 85284	e Telephone:	

Explanation: BAKER TILLY US,LLP COMPLETED A STRATEGIC INVESTMENT ON JUNE 3,2024 AND AS A RESULT HAS APPLIED FOR AND OBTAINED A NEW EIN THERE HAS BEEN NO CHANGE IN AUDIT FIRM

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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan DATA PROCESSING AIR CORPORATION 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 DATA PROCESSING AIR CORPORATION	D Employer Identification Number (EIN) 95-3990045	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: FA STABLE VALUE I		
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY		
c EIN-PN 04-3022712-026	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 171582
a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM STABLE VALUE		
b Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST COMPANY		
c EIN-PN 04-3159710-202	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1601724
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan DATA PROCESSING AIR CORPORATION 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 DATA PROCESSING AIR CORPORATION		
		D Employer Identification Number (EIN) 95-3990045

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3958	12822
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	54241	109892
(9) Value of interest in common/collective trusts	1c(9)	1788682	1773306
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	8257610	10336126
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	10104491	12232146
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	10104491	12232146

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)	327454	
(B) Participants	2a(1)(B)	748939	
(C) Others (including rollovers)	2a(1)(C)	143444	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1219837
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	367	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	5389	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5756
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	182749	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		182749
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		57267
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1255513
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		2721122

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	563670	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		563670
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Recordkeeping fees.....	2i(3)	-7078	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	36875	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		29797
j Total expenses. Add all expense amounts in column (b) and enter total	2j		593467

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2127655
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **BAKER TILLY US, LLP**

(2) EIN: **30-1413443**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
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.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		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?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan DATA PROCESSING AIR CORPORATION 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 DATA PROCESSING AIR CORPORATION		D Employer Identification Number (EIN) 95-3990045
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107		
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) 2023 v. 230707		

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) 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) 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)	14a 14b 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 b The corresponding number for the second preceding plan year	15a 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 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	16a 16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b): a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____% b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
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: _____	

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No 21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☒ Design-based safe harbor method ☐ "Prior year" ADP test ☒ "Current year" ADP test ☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter <u>06 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q702438A</u> .	

Data Processing Air Corporation 401(k) Plan

Financial Statements and
Supplementary Information

December 31, 2023 and 2022

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Independent Auditors' Report

To the Plan Sponsor and Plan Administrator of
Data Processing Air Corporation 401(k) Plan

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

We have performed audits of the financial statements of Data Processing Air Corporation 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2023 and 2022, and for the year ended December 31, 2023, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Data Processing Air Corporation 401(k) Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Data Processing Air Corporation 401(k) Plan's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

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

Auditors' 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 auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Data Processing Air Corporation 401(k) 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 Data Processing Air Corporation 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedule Required by ERISA

The supplemental schedule of Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year), as of December 31, 2023 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental 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 DOL'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 DOL'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).

Baker Tilly US, LLP

Tempe, Arizona
August 8, 2024

Data Processing Air Corporation 401(k) Plan

Statements of Net Assets Available for Benefits

December 31, 2023 and 2022

	2023	2022
Assets		
Investments		
Investments at fair value	\$ 12,122,254	\$ 10,050,250
Receivables		
Notes receivable from participants	109,892	54,241
Total assets	12,232,146	10,104,491
Net assets available for benefits	\$ 12,232,146	\$ 10,104,491

See notes to financial statements

Data Processing Air Corporation 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2023

Additions

Investment income

Interest and dividends	\$ 183,116
Net appreciation in fair value of investments	1,312,780

Total investment income	1,495,896
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Contributions

Participant contributions	748,939
Employer contributions	327,454
Rollovers	143,444

Total contributions	1,219,837
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Interest income on notes receivable from participants	5,389
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Total additions	2,721,122
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Deductions

Benefits paid to participants	563,670
Administrative expenses	29,797

Total deductions	593,467
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Net increase	2,127,655
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Net assets available for benefits

Beginning of year	10,104,491
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End of year	\$ 12,232,146
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See notes to financial statements

Data Processing Air Corporation 401(k) Plan

Notes to Financial Statements

December 31, 2023 and 2022

1. Description of Plan

The following description of the Data Processing Air Corporation 401(k) 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 established effective January 1, 1998, as restated July 21, 2021. The Plan covers all employees of Data Processing Air Corporation (the Company) who have completed six months of service and are age 18 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Plan Sponsor and Plan Administrator are responsible for oversight of the Plan. The Plan's Administrative Committee determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Contributions

Each year, participants may contribute up to 80% of pretax annual compensation, as defined in the plan document, up to the maximum limits of the Internal Revenue Code (IRC). Participants also may designate all or a portion of their deferral contributions as after-tax contributions into a Roth account. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants also may 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 Plan includes an automatic enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant. Automatically enrolled participants will have their deferral rate increase by 1% on the anniversary of their enrollment date until their deferral rate reaches 10%. The Company contributes a safe harbor matching contribution of 100% of the employee's contribution up to 3%, plus 50% of the next 2% of the base compensation up to the amount that a participant contributes to the Plan. Additional discretionary amounts may be contributed by the Company at the option of the Plan Administrative Committee. For the year ended December 31, 2023, there were no discretionary contributions to the Plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions, Company matching contributions and an allocation of the Plan's earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. 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 contributions and the Company's safe harbor contributions plus actual earnings thereon. Vesting in additional employer discretionary contributions, plus actual earnings thereon, is based on years of service at a rate of 20% after two years of credited service, increasing 20% for each year of credited service until the participant is 100% vested after six years of continuous service.

Data Processing Air Corporation 401(k) Plan

Notes to Financial Statements

December 31, 2023 and 2022

Notes Receivable From Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account. The loan interest rate is set at a rate commensurate with local prevailing rates as determined by the Trustee, as defined. Principal and interest are paid ratably through bi-weekly payroll deductions. Terms range up to five years or greater for the purchase of a primary residence.

Payment of Benefits

On termination of service, as defined, or upon attaining age 59 ½ while still employed (in-service), a participant may elect to distribute an amount equal to the value of the participant's vested interest in their account as a lump-sum payment or rollover payment into another qualified plan or account.

A participant may also withdraw money from their account in the event of financial hardship. Hardship withdrawals may not exceed the amount of the participant's cumulative deferral.

A participant with an account balance less than \$1,000 must take a lump-sum payment as soon as practicable following termination. A participant with an account balance less than \$5,000 but greater than or equal to \$1,000 will receive a rollover payment into an individual retirement account unless the participant otherwise instructs the third-party administrator and receives a lump-sum payment as soon as practicable following termination.

2. Summary of Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America 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. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Administrative Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 3 for discussion of fair value measurements.

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 appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Data Processing Air Corporation 401(k) Plan

Notes to Financial Statements

December 31, 2023 and 2022

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed as incurred. No allowance for credit losses has been recorded as of December 31, 2023 and 2022.

Payment of Benefits

Benefits are recorded when paid.

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. Fees related to the administration of distributions and notes receivable from participants as well as recordkeeping fees are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) in fair value of investments.

Subsequent Events

Subsequent events were evaluated through August 8, 2024, the date the financial statements were available to be issued.

3. Fair Value Measurements

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

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

Level 2 - Inputs 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 to the valuation technique are unobservable and significant to the fair value measurement.

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

Data Processing Air Corporation 401(k) Plan

Notes to Financial Statements

December 31, 2023 and 2022

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023 and 2022.

Money market funds: Valued at the quoted net asset value (NAV) of shares held by the Plan at year-end.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Collective trust funds: Valued at the NAV of units of a bank collective trust. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. The NAV is measured by the custodian or investment manager on a daily basis. Participant transactions, including purchases and sales, may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 and 2022:

Assets at Fair Value as of December 31, 2023	Level 1	Level 2	Level 3	Total
Money market funds	\$ 12,822	\$ -	\$ -	\$ 12,822
Mutual funds	10,336,126	-	-	10,336,126
Collective trust funds	-	1,773,306	-	1,773,306
Total assets in the fair value hierarchy	10,348,948	1,773,306	-	12,122,254
Total investments at fair value	\$ 10,348,948	\$ 1,773,306	\$ -	\$ 12,122,254

Assets at Fair Value as of December 31, 2022	Level 1	Level 2	Level 3	Total
Money market fund	\$ 3,958	\$ -	\$ -	\$ 3,958
Mutual funds	8,257,610	-	-	8,257,610
Collective trust funds	-	1,788,682	-	1,788,682
Total assets in the fair value hierarchy	8,261,568	1,788,682	-	10,050,250
Total investments at fair value	\$ 8,261,568	\$ 1,788,682	\$ -	\$ 10,050,250

4. Concentrations

The Plan had investments of \$5,079,323 and \$3,296,931 that were concentrated in three and two funds as of December 31, 2023 and 2022, respectively.

Data Processing Air Corporation 401(k) Plan

Notes to Financial Statements

December 31, 2023 and 2022

5. Information 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 for 2023 and 2022. Accordingly, Fidelity Management Trust Company, the Trustee of the Plan, has certified to the completeness and accuracy of all investments and notes receivable from participants reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2023 and 2022, and the supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2023, and the related investment activity and interest income on notes receivable reported in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2023.

6. Related-Party and Party in Interest Transactions

Certain Plan investments are managed by Fidelity Management Trust Company, the Trustee, and therefore, these transactions qualify as party in interest transactions.

Additionally, the Plan issues loans to participants, which are secured by the participant's account balances. These transactions qualify as party in interest transactions.

Certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

Fees incurred by the Plan for the investment management services are included in net appreciation in fair value of the investments. Fees incurred by the Plan for the investment management services provided by Morgan Stanley are included in administrative expenses. These also qualify as party in interest transactions.

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 the Plan's termination, participants would become fully vested in their employer discretionary contributions.

8. Tax Status

The Plan adopted a pre-approved plan offered by Fidelity. The pre-approved plan received an IRS Opinion Letter dated June 30, 2020, that the Plan and related trust are designed in accordance with the applicable sections of the IRC. Although the Plan has been amended since receiving the IRS Opinion Letter, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC, and, therefore believes that the Plan is qualified, and the related trust is tax-exempt.

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

Data Processing Air Corporation 401(k) Plan

Notes to Financial Statements

December 31, 2023 and 2022

9. 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 the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

Data Processing Air Corporation 401(k) Plan

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

EIN: 95-3990045 Plan Number: 001

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Mutual Funds				
	AllianceBernstein	Large Cap Growth I	N/R	\$ 169,871
	Allspring	Special Mid Cap Value I2	N/R	595,435
	BlackRock	High Yield Bond Institutional	N/R	221,618
	BNY Mellon	Small/Mid Cap Growth Fund	N/R	764,359
	Columbia	Select Large Cap Value I2	N/R	318,250
*	Fidelity	500 Index	N/R	1,352,983
*	Fidelity	International Index	N/R	84,488
*	Fidelity	Mid Cap Index	N/R	81,150
*	Fidelity	Small Cap Index	N/R	59,496
*	Fidelity	US Bond Index	N/R	49,790
*	Fidelity	Freedom Income I	N/R	3,823
*	Fidelity	Strategic Income I	N/R	45,179
*	Fidelity	Freedom 2005 I	N/R	19,308
*	Fidelity	Freedom 2010 I	N/R	10,277
*	Fidelity	Freedom 2015 I	N/R	26,942
*	Fidelity	Freedom 2020 I	N/R	222,476
*	Fidelity	Freedom 2025 I	N/R	631,295
*	Fidelity	Freedom 2030 I	N/R	755,347
*	Fidelity	Freedom 2035 I	N/R	869,831
*	Fidelity	Freedom 2040 I	N/R	2,135,284
*	Fidelity	Freedom 2045 I	N/R	607,574
*	Fidelity	Freedom 2050 I	N/R	549,863
*	Fidelity	Freedom 2055 I	N/R	377,760
*	Fidelity	Freedom 2060 I	N/R	157,696
*	Fidelity	Freedom 2065 I	N/R	22,465
	Invesco	Developing Markets R6	N/R	171,524
	Janus Henderson	Developed World Bond I	N/R	11,484
	T. Rowe Price	Overseas Stock	N/R	20,558
Money Market				
*	Fidelity	Government Money Market	N/R	12,822
Collective Trust Funds				
*	Fidelity	Stable Value Fund I	N/R	182,250
	Putnam	Stable Value Fund 35	N/R	1,591,056
*	Participant loans	4.25% - 9.50%	N/R	109,892
				\$ 12,232,146

* A party in interest as defined by ERISA

N/R - cost omitted for participant directed investments

Fixed Asset List

Company/Branch DPA

From Date: 5/1/2010

To Date: 12/31/2023

5/8/2024 7:30 AM

McAllister, Jennifer

Fixed Asset	Description	Class	Type	Status
00000001	Lenovo Thinkpad T570 - Ryan Edwards R	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000004	2ND FLOOR BUILD OUT	IMPROVE15Y	IMPROVE	Active
00000005	Six (6) Solar Tubes for Corp Offices	IMPROVE5Y	IMPROVE	Fully Depreciated
00000006	Phoenix Office TI Project - 2015	IMPROVE10Y	IMPROVE	Active
00000007	Liebert PDX Cooling Unit	EQUIPMENT7Y	EQUIPMENT	Fully Depreciated
00000008	Two (2) PM Workstations & Cabinets	IMPROVE5Y	IMPROVE	Fully Depreciated
00000009	Downstairs Tile & Installation	IMPROVE10Y	IMPROVE	Active
00000010	Office TI Project 2015 - Door Painting	IMPROVE10Y	IMPROVE	Active
00000011	Three (3) Automatic Transfer Switches	EQUIPMENT7Y	EQUIPMENT	Fully Depreciated
00000012	Phoenix Office Building Remodel 2012 DC	IMPROVE7Y	IMPROVE	Fully Depreciated
00000013	Accounting Team Bullpen Cubicle Rebuild	IMPROVE5Y	IMPROVE	Fully Depreciated
00000015	Dell Power Edge R740 Serial #HR3W8N2	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000017	Generator Yard Project 2016 IX & CD	IMPROVE10Y	IMPROVE	Active
00000018	Cisco Switch & Router	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000019	Sharp MX-3070N Multipurpose Copier	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000020	2016 Chevy Silverado 2WD WT VIN 9150	VEHICLE3Y	VEHICLE	Fully Depreciated
00000021	Cisco Switch & Router	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000023	Cisco Switch & Router	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000024	HP Designjet T930PS Plotter	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000025	Cisco Replacement Switch ELC Building	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000026	2016 Chevy Silverado 3500HD VIN 7620	VEHICLE3Y	VEHICLE	Fully Depreciated
00000027	Warehouse Floor 5226 Grind/Fill/Reseal	IMPROVE5Y	IMPROVE	Fully Depreciated
00000028	2016 Chevy Express 3500 Van - VIN 8223	VEHICLE3Y	VEHICLE	Fully Depreciated
00000029	2016 Chevy Express 3500 Van - VIN 7331	VEHICLE3Y	VEHICLE	Fully Depreciated
00000030	DATA/IT CABINET	FURNITURE5Y	FURNITURE	Fully Depreciated
00000031	2016 Chevy Silverado VIN7343	VEHICLE3Y	VEHICLE	Fully Depreciated
00000032	Sharp MXC402SR Color Printer -Downstai	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000034	Village Woodsmith Refinish Furniture	FURNITURE5Y	FURNITURE	Fully Depreciated
00000035	Conference Room Improvements 2016	IMPROVE7Y	IMPROVE	Fully Depreciated
00000036	Inline Digital Flow Meter - Fuel Filtrat	TOOLS3Y	TOOLS	Fully Depreciated
00000037	Office Furniture (from Oclaro)	FURNITURE5Y	FURNITURE	Fully Depreciated
00000039	Lenovo ThinkPad Laptop (Serial #R90KVK	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000042	Conference Room Flooring Install/Demo	IMPROVE5Y	IMPROVE	Fully Depreciated
00000043	3600 RPM 26.5 HP Gas Compressor - Fu	TOOLS3Y	TOOLS	Fully Depreciated
00000044	Greenlee Hydraulic Elec Conduit Bender	TOOLS3Y	TOOLS	Fully Depreciated
00000045	Genie Lift	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000048	Service Tools Tracer TU Software	SOFTWARE3Y	SOFTWARE	Fully Depreciated
00000049	Caterpillar 6k lb Capacity Forklift	EQUIPMENT5Y	EQUIPMENT	Fully Depreciated
00000050	2017 Chevy Silverado VIN 2571	VEHICLE3Y	VEHICLE	Fully Depreciated
00000051	Xerox Work Center 7830i MFP Copier	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000052	Lenovo ThinkPad Laptop & Dock (Serial #	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000053	2017 Cadillac Escalade - VIN 0724	VEHICLE3Y	VEHICLE	Fully Depreciated
00000054	Lenovo Laptop & Dock - (Serial # R90MFV	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000055	Lenovo Laptop & Dock - (Serial# R90MFW	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000058	2017 Chevy Express Van - VIN 3938	VEHICLE3Y	VEHICLE	Fully Depreciated
00000059	Lenovo ThinkPad & Dock - L. Montoya (R	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000060	Dell Power Edge R740 Serial #HR3X8N2	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000063	Lenovo ThinkPad Laptop & Dock - Spare (	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000065	Lenovo ThinkPad Laptop & Dock - AWE (†	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000067	2017 Chevy Silverado 2500 VIN#3665	VEHICLE3Y	VEHICLE	Fully Depreciated
00000070	TOSHIBA eSTUDIO 3005ac COPIER	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000071	SKYLIGHT REPLACEMENTS	IMPROVE5Y	IMPROVE	Fully Depreciated
00000072	Emerson Rack Mounted UPS	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated

00000073	Acumatica Software Modules	SOFTWARE7Y	SOFTWARE	Active
00000075	Lenovo P71 Laptop & Dock (Serial #PF0Z)	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000076	Lenovo P71 Laptop & Dock (Serial #PF0Z)	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000078	Citrix XenMobile Licenses	SOFTWARE3Y	SOFTWARE	Fully Depreciated
00000080	Lenovo T570 Laptop & Dock - T. King (Sei	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000081	New Desk for J. Petriz	FURNITURE5Y	FURNITURE	Fully Depreciated
00000082	New Desk for Eryn Bache	FURNITURE5Y	FURNITURE	Fully Depreciated
00000083	Dell Optiplex 7050 - (30Q79N2) P. Hatch	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000084	VMWare	COMPUTERS5'	COMPUTERS	Fully Depreciated
00000085	Dell Optiplex 7050 - (Serial #30PB9N2) Sp	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000086	Dell Optiplex 7050 - Spare (Serial #30PC9	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000087	Lenovo T570 Laptop & Dock - D Ferger (S	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000088	Lenovo T570 Laptop & Dock - (Serial #R9	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000089	Lenovo P71 Laptop & Dock - R. Murray (P	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000090	Dell Optiplex 7050 - Copy Room (30Q89N:	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000091	2017 Chevy Silverado 2500 VIN 9862	VEHICLE3Y	VEHICLE	Fully Depreciated
00000092	2018 Chevy Silverado 2500 VIN 1552	VEHICLE3Y	VEHICLE	Fully Depreciated
00000093	Reception Desk	FURNITURE7Y	FURNITURE	Active
00000095	Fiber Extension from 5216 to 5226	IMPROVE5Y	IMPROVE	Fully Depreciated
00000096	Dell Power Edge R330 Serial #726Z0Q2	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000097	(4) Cisco ASA 5516X Firewalls	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000098	(1) Cisco Catalyst 3650 Switch	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000099	(1) Cisco Power Supply	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000100	(3) Cisco Catalyst 3650 Switch	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000101	2018 Chevy Express Van VIN 4779	VEHICLE3Y	VEHICLE	Fully Depreciated
00000102	2019 Chevy Silverado 2500 VIN 4979	VEHICLE3Y	VEHICLE	Fully Depreciated
00000103	2019 Chevy Silverado 2500 VIN 5610	VEHICLE3Y	VEHICLE	Fully Depreciated
00000104	Lenovo ThinkPad T580 - (Serial #R90RKP	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000105	Lenovo ThinkPad T580 & Dock - (Serial# F	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000107	2019 Chevy Silverado 2500 Lift Gate 4010	VEHICLE3Y	VEHICLE	Fully Depreciated
00000108	2019 Chevy Silverado 2500 VIN 0423	VEHICLE3Y	VEHICLE	Fully Depreciated
00000109	2019 Chevrolet Silverado - 9155	VEHICLE3Y	VEHICLE	Fully Depreciated
00000110	2018 Tesla Model X 100D - 0848	VEHICLE3Y	VEHICLE	Fully Depreciated
00000111	Carpet Conference Room/Svc Mgr Offices	IMPROVE7Y	IMPROVE	Active
00000112	Lenovo T580 Thinkpad & Dock - L. Jolley (	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000113	Fluke BT521 Battery Analyzer	TOOLS3Y	TOOLS	Fully Depreciated
00000114	Lenovo T580 Thinkpad & Dock - W. Tevis	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000116	Lenovo T580 Thinkpad & Dock - M. (R90R	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000118	Sharp MX4070V Copier	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000119	Lenovo ThinkPad T580 & Dock - J Luna (F	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000120	Lenovo T580 Laptop/Dock - Berry R90RL2	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000122	Lenovo T580 Laptop/Dock (R90RFRZ5) T.	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000123	Lenovo T580 Laptop/Dock Richard R90RC	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000124	Lenovo T580 Laptop/Dock Raymond Carr	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000125	Lenovo T580 Laptop/Dock - M Scholer (R	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000126	2018 Chevy Express Van VIN 3835	VEHICLE3Y	VEHICLE	Fully Depreciated
00000127	Cisco Phone System & Install	EQUIPMENT7Y	EQUIPMENT	Active
00000128	Lift Gate for Stake Bed Truck	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000226	2004 CARSON FLATBED TRAILER - 444'	VEHICLE3Y	VEHICLE	Fully Depreciated
00000311	(1) PLASMA CUTTER	TOOLS1Y	TOOLS	Fully Depreciated
00000318	RECOVERY UNIT FOR VAN #18 VIN 655	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000319	DOCK LEVELER/BUMPER	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000323	2010 CHEVY 1-TON VAN - 2690	VEHICLE3Y	VEHICLE	Fully Depreciated
00000325	2010 CHEVY 1-TON VAN - 2868	VEHICLE3Y	VEHICLE	Fully Depreciated
00000330	(1) 2011CHEVY SIERRA 2500 CAB TRUC	VEHICLE3Y	VEHICLE	Fully Depreciated
00000331	VERSATILE BATTERY ANALYSIS SYSTI	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000333	RECOVERY UNIT FOR VAN #16	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000334	(2) LON MAKER TURBO UPGRADE	SOFTWARE3Y	SOFTWARE	Fully Depreciated

00000336	APC SWITCHED RACK	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000337	(1) RECOVERY UNIT - VIN 8279	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000340	2000 BIG TEX UTILITY TRAILER - 5807	VEHICLE3Y	VEHICLE	Fully Depreciated
00000341	2011 CHEVY SILVERADO 2500HD-4350	VEHICLE3Y	VEHICLE	Fully Depreciated
00000342	2011 CHEVY SILVERADO 2500HD-6114	VEHICLE3Y	VEHICLE	Fully Depreciated
00000343	DELL M210X PROJECTOR	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000344	CISCO ASA FIREWALL 5510	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000347	(41) FIELD CONNECT GPS UNITS	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000348	(1) HP LASERJET P2055 - CFO EXEC AS	COMPUTERS2'	COMPUTERS	Fully Depreciated
00000349	(1) HP LASERJET P2055 - PROJ COORE	COMPUTERS2'	COMPUTERS	Fully Depreciated
00000350	HP LASERJET P2055 W/ ADD TRAY-CO	COMPUTERS2'	COMPUTERS	Fully Depreciated
00000351	PDF SOFTWARE LICENSES	SOFTWARE3Y	SOFTWARE	Fully Depreciated
00000368	(1) MICROSOFT OFFICE 2010 PROFESS	SOFTWARE3Y	SOFTWARE	Fully Depreciated
00000370	(10) SQL LICENSE FOR GP UPGRADE 2	SOFTWARE3Y	SOFTWARE	Fully Depreciated
00000374	DESK AND CHAIRS FOR REGIONAL MA	FURNITURE3Y	FURNITURE	Fully Depreciated
00000375	(1) MAPPOINT LICENSE FIELD LOCATO	SOFTWARE3Y	SOFTWARE	Fully Depreciated
00000376	(1) 1995 TOYOTA FORKLIFT	VEHICLE3Y	VEHICLE	Fully Depreciated
00000377	HYDROSTATIC PUMP - PRESSURE TES	TOOLS1Y	TOOLS	Fully Depreciated
00000379	(1) CHEVROLET CARGO VAN - 4808	VEHICLE3Y	VEHICLE	Fully Depreciated
00000380	ADOE PRO LICENSES	SOFTWARE3Y	SOFTWARE	Fully Depreciated
00000382	RECOVERY UNIT VAN #28 VIN 30166	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000383	2011 2500 PICKUP WORK TRUCK VIN #	VEHICLE3Y	VEHICLE	Fully Depreciated
00000386	(20) TABLETS	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000387	WEBSense LICENSES	SOFTWARE3Y	SOFTWARE	Fully Depreciated
00000388	WRENCH SET, TOOLS MITCHELL	TOOLS3Y	TOOLS	Fully Depreciated
00000389	(1) RIGID PIPE THREADER W/SUPPOR	TOOLS1Y	TOOLS	Fully Depreciated
00000391	(1) 2011 3500EXPRESS VAN VIN5261	VEHICLE3Y	VEHICLE	Fully Depreciated
00000392	(1) 2011 3500 Express Van Vin 4499	VEHICLE3Y	VEHICLE	Fully Depreciated
00000393	CONSOLE CABLE AND 3GEN MULTI TR	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000394	NEW NETWORK, ROUTER, & SWITCH F	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000395	258 XL 8'-12' Power Pipe Cutter	TOOLS1Y	TOOLS	Fully Depreciated
00000397	(2) CISCO UNIFIED IP PHONE 7942	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000398	DATA LOGGER VERIFICATION SYSTEM	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000403	(1) FIRE PROOF BLAST CABINET FOR	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000408	VIC VE270FSD ROLL GROOVING MACH	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000411	(1) MICROSOFT PROJECT LICENSE	SOFTWARE3Y	SOFTWARE	Fully Depreciated
00000412	(1) MICROSOFT PROJECT LICENSE	SOFTWARE3Y	SOFTWARE	Fully Depreciated
00000413	(1) MICROSOFT PROJECT LICENSE	SOFTWARE3Y	SOFTWARE	Fully Depreciated
00000414	HP LASERJET 2055 PRINTER-CEO ASS	COMPUTERS3'	COMPUTERS	Fully Depreciated
00000415	2012 CHEVY TRUCK EXPRESS CARGO	VEHICLE3Y	VEHICLE	Fully Depreciated
00000416	2012 CHEVY TRUCK EXPRESS CARGO	VEHICLE3Y	VEHICLE	Fully Depreciated
00000417	2012 CHEVY TRUCK EXPRESS CARGO	VEHICLE3Y	VEHICLE	Fully Depreciated
00000420	2012 CHEVY EXPRESS CARGO VAN - 4	VEHICLE3Y	VEHICLE	Fully Depreciated
00000424	2010 16FT TWIN AXLE CARGO TRAILER	VEHICLE5Y	VEHICLE	Fully Depreciated
00000425	(1) RICOH MPC 3001 FOR UPSTAIRS	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000426	500LB MANUAL LIFT FOR SHOP	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000428	(1) CIRCUIT TRACER KIT	TOOLS3Y	TOOLS	Fully Depreciated
00000430	FIRE DETECTION SYSTEM AT CORP OI	IMPROVE5Y	IMPROVE	Fully Depreciated
00000431	FIRE DETECTION SYSTEM AT PHOENI	IMPROVE5Y	IMPROVE	Fully Depreciated
00000432	(1) HYDRAULIC PUNCH/KNOCKOUT SE	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000434	(1) RECOVERY MACHINE	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000436	2012 CHEVY SILVERADO 1500 - VIN 32	VEHICLE3Y	VEHICLE	Fully Depreciated
00000437	2012 CHEVY SILVERADO 2500 - VIN 83	VEHICLE3Y	VEHICLE	Fully Depreciated
00000439	(1) THERMAL FLUKE IMAGER FOR BUIL	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000441	2012 CHEVY VAN - VIN 7717	VEHICLE3Y	VEHICLE	Fully Depreciated
00000442	(1) THERMAL IMAGER CAMERA	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000445	2012 CHEVY VAN - VIN 8606	VEHICLE3Y	VEHICLE	Fully Depreciated
00000446	2012 CHEVY VAN - VIN 8120	VEHICLE3Y	VEHICLE	Fully Depreciated

00000449	(1) HYDRAULIC PUNCH KIT FOR ELECT EQUIPMENT	3Y EQUIPMENT	Fully Depreciated
00000452	NEW SIGNAGE AT 5216 S. 40TH ST	FURNITURE3Y FURNITURE	Fully Depreciated
00000453	NEW SIGNAGE AT 5226 & 5236 S. 40TH	FURNITURE3Y FURNITURE	Fully Depreciated
00000457	ARC FLASH PROTECTION EQUIPMENT	EQUIPMENT3Y EQUIPMENT	Fully Depreciated
00000458	(1) 1/2"-4" KNOCK OUT SET	EQUIPMENT3Y EQUIPMENT	Fully Depreciated
00000459	(1) 1/2"-2" KNOCK OUT SET	EQUIPMENT3Y EQUIPMENT	Fully Depreciated
00000463	1300 LB DUAL DRIVE LIFTGATE-0749	EQUIPMENT3Y EQUIPMENT	Fully Depreciated
00000464	DCU COMMERCIAL TOPPER 6.5 BED - 4	EQUIPMENT3Y EQUIPMENT	Fully Depreciated
00000466	2012 CHEVY EXPRESS CARGO 3500-71	VEHICLE3Y VEHICLE	Fully Depreciated
00000467	2012 CHEVY EXPRESS CARGO 3500-67	VEHICLE3Y VEHICLE	Fully Depreciated
00000468	2013 CHEVY TRUCK REG CAB 4WD-781	VEHICLE3Y VEHICLE	Fully Depreciated
00000469	2013 CHEVY EXPRESS CARGO 2500-62	VEHICLE3Y VEHICLE	Fully Depreciated
00000472	FIELD DISPATCH SOFTWARE	SOFTWARE3Y SOFTWARE	Fully Depreciated
00000473	FLUKE SCOPEMETER KIT FOR CONTRI	EQUIPMENT3Y EQUIPMENT	Fully Depreciated
00000474	STUDIO 360 SOFTWARE FOR CONTRO	SOFTWARE3Y SOFTWARE	Fully Depreciated
00000475	ROUTER, SWITCH & HARDWARE FOR !	COMPUTERS3' COMPUTERS	Fully Depreciated
00000476	USED OFFICE FURNITURE FOR 5236	FURNITURE3Y FURNITURE	Fully Depreciated
00000477	(1) GE 18.1 CU.FT. REFRIGERATOR @ !	EQUIPMENT3Y EQUIPMENT	Fully Depreciated
00000486	(1) SHARP MX-5111N COPIER	EQUIPMENT3Y EQUIPMENT	Fully Depreciated
00000487	DCU COMMERCIAL TOPPER-VIN 7814	VEHICLE3Y VEHICLE	Fully Depreciated
00000488	(1) CISCO UNIFIED IP CONFERENCE PH	EQUIPMENT3Y EQUIPMENT	Fully Depreciated
00000489	(2) CISCO 1921 INTEGRATED SERVICE	COMPUTERS3' COMPUTERS	Fully Depreciated
00000490	SECURITY/CAMERA EQUIPMENT FOR !	EQUIPMENT3Y EQUIPMENT	Fully Depreciated
00000491	ACCOUNTABLE FORMS SOFTWARE	SOFTWARE3Y SOFTWARE	Fully Depreciated
00000492	1/2-2 1/2" HYDRAULIC KNOCK OUT SET	EQUIPMENT3Y EQUIPMENT	Fully Depreciated
00000493	(2) DELL ULTRASHARP 24" MONITORS	COMPUTERS3' COMPUTERS	Fully Depreciated
00000496	HP M601N PRINTER W/ EXTENDED TR	COMPUTERS3' COMPUTERS	Fully Depreciated
00000497	VMWARE ESSENTIALS PLUS KIT	SOFTWARE3Y SOFTWARE	Fully Depreciated
00000498	SCISSOR LIFT CART 550LBS	EQUIPMENT3Y EQUIPMENT	Fully Depreciated
00000499	SCISSOR LIFT CART 800LBS	EQUIPMENT3Y EQUIPMENT	Fully Depreciated
00000500	(1) GREENLEE ESG50L11 CABLE CUTTI	EQUIPMENT3Y EQUIPMENT	Fully Depreciated
00000501	CASSIA LICENSE & SUPPORT PACKAG	SOFTWARE3Y SOFTWARE	Fully Depreciated
00000502	(2) OP36 36000 BTU SPOT COOLERS W	EQUIPMENT3Y EQUIPMENT	Fully Depreciated
00000503	Dell Latitude E6540 Laptop - (7MCFN32)	COMPUTERS3' COMPUTERS	Fully Depreciated
00000504	(1) 2011 MULTIQUIP CDA25US GENERA	EQUIPMENT3Y EQUIPMENT	Fully Depreciated
00000505	(2) KORDEN FIRE FILES FOR VP OF FIN	FURNITURE3Y FURNITURE	Fully Depreciated
00000506	VMWARE SOFTWARE LICENSES	SOFTWARE3Y SOFTWARE	Fully Depreciated
00000508	BUILDOUT/REMODEL OF NEW OFFICE	IMPROVE5Y IMPROVE	Fully Depreciated
00000509	(1) GREENLEE CRIMP TOOL & (2) BATT	TOOLS3Y TOOLS	Fully Depreciated
00000510	2013 EXPRESS 3500 CARGO VAN-9512	VEHICLE3Y VEHICLE	Fully Depreciated
00000511	2013 SILVERADO 2500 4WD WT EXT C	VEHICLE3Y VEHICLE	Fully Depreciated
00000514	SCAFFOLD EQUIPMENT	EQUIPMENT3Y EQUIPMENT	Fully Depreciated
00000515	DESK & HUTCH FOR NEW CONTROLS I	FURNITURE5Y FURNITURE	Fully Depreciated
00000516	(1) FLUKE 435-II	TOOLS3Y TOOLS	Fully Depreciated
00000517	(1) CISCO FIREWALL - ASA 5510 APPLI	COMPUTERS3' COMPUTERS	Fully Depreciated
00000518	2014 CHEVY 1500 SILVERADO CREW C	VEHICLE3Y VEHICLE	Fully Depreciated
00000519	(5) J-MAN INSULATED TOOL SETS	TOOLS3Y TOOLS	Fully Depreciated
00000520	115V POWER DRIVER THREADER FOR	TOOLS3Y TOOLS	Fully Depreciated
00000521	GREENLEE CABLE PULLER & CRIMP T	TOOLS3Y TOOLS	Fully Depreciated
00000522	GREENLEE ELECTRIC BENDER	TOOLS3Y TOOLS	Fully Depreciated
00000523	7X16 ENCLOSED CARGO TRAILER-818	VEHICLE3Y VEHICLE	Fully Depreciated
00000524	VISION INFOFOT-ELECTRICAL BID M	SOFTWARE3Y SOFTWARE	Fully Depreciated
00000525	HP LASERJET P3015DN	EQUIPMENT3Y EQUIPMENT	Fully Depreciated
00000526	VACUUMP PUMP AND RECOVERY 655	EQUIPMENT3Y EQUIPMENT	Fully Depreciated
00000527	HP LASERJET P3015DNHP	EQUIPMENT3Y EQUIPMENT	Fully Depreciated
00000528	Recovery Machine G5 Twin R410A Rated	TOOLS3Y TOOLS	Fully Depreciated
00000529	HOBO Energy & Measurement SW	SOFTWARE3Y SOFTWARE	Fully Depreciated
00000530	2013 CHEVY EXPRESS CARGO VAN 35	VEHICLE3Y VEHICLE	Fully Depreciated

00000532	SCAFFOLDING GRAINGER	TOOLS5Y	TOOLS	Fully Depreciated
00000533	Dell Optiplex 9020 PC	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000536	Goodway Tube Cleaner	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000537	HP LaserJet P3015DN-M. Baza	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000538	2015 Silverado 2500 Truck-6624	VEHICLE3Y	VEHICLE	Fully Depreciated
00000539	TRANE ROVER LONTALK & COMM4 SO	SOFTWARE3Y	SOFTWARE	Fully Depreciated
00000540	96" HARBOR TRADEMASTER BODY VIN	VEHICLE3Y	VEHICLE	Fully Depreciated
00000541	RIDGED 340 PRO PRESS	TOOLS3Y	TOOLS	Fully Depreciated
00000543	Plex 9020 Computer-CEO Home	COMPUTERS3Y	COMPUTERS	Fully Depreciated
00000545	Wireless Access for All Locations	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000546	BI 360 Budgeting Software	SOFTWARE3Y	SOFTWARE	Fully Depreciated
00000547	OP 36 36000 BTU Spot Cooler	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000549	Fluke 1587 Megohmmeter	TOOLS3Y	TOOLS	Fully Depreciated
00000550	Exchange 2013 User Licenses	SOFTWARE3Y	SOFTWARE	Fully Depreciated
00000552	Rigid Propress Tool Kit	TOOLS3Y	TOOLS	Fully Depreciated
00000554	2014 GMC 3500 Savana Cargo Van-VIN 5	VEHICLE3Y	VEHICLE	Fully Depreciated
00000555	Microsoft Exchange Server Licenses	SOFTWARE3Y	SOFTWARE	Fully Depreciated
00000556	2014 Chevrolet 3500 Van - VIN 4014	VEHICLE3Y	VEHICLE	Fully Depreciated
00000557	2014 Chevrolet Silverado 1500 - VIN 7314	VEHICLE3Y	VEHICLE	Fully Depreciated
00000559	2014 GMC 3500 Savana Cargo Van -VIN 1	VEHICLE3Y	VEHICLE	Fully Depreciated
00000560	FURNITURE FOR 2ND FLOOR BUILD OF	FURNITURE5Y	FURNITURE	Fully Depreciated
00000561	(4) Dell Dual Monitors for G&A Staff	COMPUTERS3Y	COMPUTERS	Fully Depreciated
00000562	Konica Minolta c284e Color Printer	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000563	2014 Ford 150 Raptor - VIN 1363	VEHICLE3Y	VEHICLE	Fully Depreciated
00000565	EXTEND WAREHOUSE CAGE FOR ELE	IMPROVE5Y	IMPROVE	Fully Depreciated
00000566	FIRE ALARM SYSTEM FOR 5236	IMPROVE5Y	IMPROVE	Fully Depreciated
00000568	Lenovo ThinkPad Laptop - Fuel Truck (R9)	COMPUTERS3Y	COMPUTERS	Fully Depreciated
00000574	Cisco Computer Room Upgrade - Mechan	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000575	Cisco Computer Room Upgrade - Control	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000576	Cisco Computer Room Upgrade - Electric	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000582	Microsoft Office 365 Licenses (40)	SOFTWARE3Y	SOFTWARE	Fully Depreciated
00000583	2014 Chevy Express Cargo Van - VIN 707	VEHICLE3Y	VEHICLE	Fully Depreciated
00000585	Dell PowerVault MD3420 Serial #GZLS8N	COMPUTERS3Y	COMPUTERS	Fully Depreciated
00000586	Dell Optiplex 9020 Desktop for D. McAdoo	COMPUTERS3Y	COMPUTERS	Fully Depreciated
00000589	Portable Energy Logger	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000592	Dell Latitude E6540 Laptop - (3N6JZ52) S	COMPUTERS3Y	COMPUTERS	Fully Depreciated
00000593	Dell Latitude E6540 Laptop - (FJRZ52) S	COMPUTERS3Y	COMPUTERS	Fully Depreciated
00000594	Genie Lift SLC-12	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000595	2016 Corvette - 6103	VEHICLE3Y	VEHICLE	Fully Depreciated
00000596	Dell E6540 Latitude Laptop - (6RGLP32) I	COMPUTERS3Y	COMPUTERS	Fully Depreciated
00000598	Dell Latitude E6540 Laptop (13NVM72) LA	COMPUTERS3Y	COMPUTERS	Fully Depreciated
00000599	2016 CHEVY SILVERADO - VIN 3145	VEHICLE3Y	VEHICLE	Fully Depreciated
00000602	Dell E6540 Latitude Laptop - (H1NVM72) F	COMPUTERS3Y	COMPUTERS	Fully Depreciated
00000604	Dell Optiplex Desktop - D Garcia (Serial #	COMPUTERS3Y	COMPUTERS	Fully Depreciated
00000605	Greenlee Die Knockout Punch Set	TOOLS3Y	TOOLS	Fully Depreciated
00000606	Terminal Server User Licenses	SOFTWARE3Y	SOFTWARE	Fully Depreciated
00000607	Terminal Server Server Licenses	SOFTWARE3Y	SOFTWARE	Fully Depreciated
00000611	Ricoh MPC 3004ex Copy Machine	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000612	Air Operated Double Diaphragm Pump	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000613	Dell OptiPlex7050 Controls (Serial #G6V9)	COMPUTERS3Y	COMPUTERS	Fully Depreciated
00000614	Ice-O-Matic 330LB Air Cooled Self-Contair	EQUIPMENT3Y	EQUIPMENT	Fully Depreciated
00000615	Acumatica Consulting	SOFTWARE7Y	SOFTWARE	Active
00000616	Microsoft SQL Licenses for Acumatica Ser	SOFTWARE3Y	SOFTWARE	Fully Depreciated
00000617	2019 Chevy Silverado 2500 Double Cab T	VEHICLE3Y	VEHICLE	Fully Depreciated
00000619	Dell OptiPlex 7050 PHX Admin (30P89N2)	COMPUTERS3Y	COMPUTERS	Fully Depreciated
00000620	2019 GMC Sierra 1500 (8995)	VEHICLE3Y	VEHICLE	Fully Depreciated
00000622	Lenovo ThinkPad T580 Laptop/Dock (Seri	COMPUTERS3Y	COMPUTERS	Fully Depreciated
00000623	Lenovo ThinkPad T580 Laptop/Dock (Seri	COMPUTERS3Y	COMPUTERS	Fully Depreciated

00000624	Lenovo ThinkPad T580 Laptop/Dock (Seri: COMPUTERS3` COMPUTERS		Fully Depreciated
00000625	Lenovo ThinkPad T580 Laptop/Dock (Seri: COMPUTERS3` COMPUTERS		Fully Depreciated
00000626	Lenovo ThinkPad T580 Laptop/Dock (Seri: COMPUTERS3` COMPUTERS		Fully Depreciated
00000627	Lenovo ThinkPad T580 Laptop/Dock (Seri: COMPUTERS3` COMPUTERS		Fully Depreciated
00000628	Lenovo ThinkPad T580 Laptop/Dock (Seri: COMPUTERS3` COMPUTERS		Fully Depreciated
00000629	Lenovo ThinkPad T580 Laptop/Dock (Seri: COMPUTERS3` COMPUTERS		Fully Depreciated
00000630	Lenovo ThinkPad T580 Laptop/Dock (Seri: COMPUTERS3` COMPUTERS		Fully Depreciated
00000631	Lenovo ThinkPad T580 Laptop/Dock (Seri: COMPUTERS3` COMPUTERS		Fully Depreciated
00000632	Lenovo ThinkPad T590 Laptop/Dock (Seri: COMPUTERS3` COMPUTERS		Fully Depreciated
00000633	Lenovo ThinkPad T590 Laptop/Dock (Seri: COMPUTERS3` COMPUTERS		Fully Depreciated
00000634	OSP Tuxedo 10' Conference Room Table FURNITURE7Y FURNITURE		Active
00000635	Lenovo ThinkPad T590 Laptop/Dock (Seri: COMPUTERS3` COMPUTERS		Fully Depreciated
00000636	Sony X950G 75" 4K Ultra HD Smart LED T COMPUTERS3` COMPUTERS		Fully Depreciated
00000637	Lenovo ThinkPad T590 Laptop/Dock (Seri: COMPUTERS3` COMPUTERS		Fully Depreciated
00000638	2019 Chevy Express 3500 Van (9129) VEHICLE3Y VEHICLE		Fully Depreciated
00000639	2020 Chevy Express 2500 Van (8408) VEHICLE3Y VEHICLE		Fully Depreciated
00000640	2020 Chevy Express 2500 Cargo Van (251 VEHICLE3Y VEHICLE		Fully Depreciated
00000641	Sharp MX-4070N Copier EQUIPMENT3Y EQUIPMENT		Fully Depreciated
00000643	Crimper with heads TOOLS3Y TOOLS		Fully Depreciated
00000644	Lenovo ThinkPad T590 Laptop/Dock (Seri: COMPUTERS3` COMPUTERS		Fully Depreciated
00000646	Dell Power Edge R740 Serial #95J4333 COMPUTERS3` COMPUTERS		Fully Depreciated
00000647	Lenovo ThinkPad T590 Laptob/Dock (Seri: COMPUTERS3` COMPUTERS		Fully Depreciated
00000648	Outside camera system FURNITURE3Y FURNITURE		Fully Depreciated
00000649	Lenovo Thinkpad T590 Laptop/Dock (Seri: COMPUTERS3` COMPUTERS		Fully Depreciated
00000650	2020 CHEVY 2500 HD SILVERADO - 373 VEHICLE3Y VEHICLE		Fully Depreciated
00000652	2021 Chevy Silverado 2500 VIN 1863 VEHICLE3Y VEHICLE		Fully Depreciated
00000653	2020 Chevy Silverado 2500 (3071) VEHICLE3Y VEHICLE		Fully Depreciated
00000654	2020 Chevy Silverado 2500 (2966) VEHICLE3Y VEHICLE		Fully Depreciated
00000655	2020 Chevy Silverado 3/4 Ton (0794) VEHICLE3Y VEHICLE		Fully Depreciated
00000656	2020 Chevy Silverado (1242) VEHICLE3Y VEHICLE		Fully Depreciated
00000657	2020 Chevy 2500 Cargo Van (3729) VEHICLE3Y VEHICLE		Fully Depreciated
00000658	Magnetic Drill TOOLS3Y TOOLS		Fully Depreciated
00000659	MOV-IN-COOL EQUIPMENT3Y EQUIPMENT		Fully Depreciated
00000660	2021 Chevy 1500 Truck (8245) VEHICLE3Y VEHICLE		Active
00000661	Lenovo Thinkpad T15 M. Carruth (MJ0ER) COMPUTERS3` COMPUTERS		Active
00000662	Security Camera computer hardware COMPUTERS3` COMPUTERS		Active
00000663	Lenovo Thinkpad X1 Extreme Arnie Evdok COMPUTERS3` COMPUTERS		Active
00000664	CFO Office desk FURNITURE7Y FURNITURE		Active
00000665	2021 Cheverolet 1500 Silverado Truck (73 VEHICLE3Y VEHICLE		Active
00000666	2021 Chevrolet Silverado 1500 Truck (434 VEHICLE3Y VEHICLE		Active
00000667	Space Tripod System TOOLS3Y TOOLS		Active
00000668	Crimping Tool TOOLS3Y TOOLS		Active
00000669	Office furniture for Accounting Team FURNITURE7Y FURNITURE		Active
00000670	Office furniture for CEO and COO offices FURNITURE7Y FURNITURE		Active
00000671	Bookcase and storage cabinet for Executiv FURNITURE7Y FURNITURE		Active
00000672	Lenovo ThinkPad Gen2 G. Duplock (PF1T COMPUTERS3` COMPUTERS		Active
00000673	Lenovo ThinkPad USB-C Gen2 B Reed (P COMPUTERS3` COMPUTERS		Active
00000674	Shaft Alignment Tool (Mitchell Instrument) TOOLS3Y TOOLS		Active
00000675	Air Operated Double Diaphragm Pump TOOLS3Y TOOLS		Active
00000676	Electrical Training Room Chairs FURNITURE7Y FURNITURE		Active
00000677	Crimper Tool TOOLS3Y TOOLS		Active
00000678	2022 Chevy 1500 Silverado (2731) VEHICLE3Y VEHICLE		Active
00000679	DC INVERTER 4-CYL RECOVERY UNIT TOOLS3Y TOOLS		Active
00000680	Briggs-Vanguard Gas Driven Two-Stage A TOOLS3Y TOOLS		Active
00000681	Lenovo 20X3006XUS (Serial # PF359CNA COMPUTERS3` COMPUTERS		Active
00000682	Lenovo 20X3006XUS (Serial #MJ0GZAQF COMPUTERS3` COMPUTERS		Active
00000683	2016 Toyota Forklift 6500 LB #BF9195419 EQUIPMENT5Y EQUIPMENT		Active

00000684	Air Flow Capture Hood #EBT731	TOOLS3Y	TOOLS	Active
00000685	2023 Chevy Silverado 2500 HD (0898)	VEHICLE3Y	VEHICLE	Active
00000686	Xenmobile Project	SOFTWARE3Y	SOFTWARE	Active
00000688	2023 Chevrolet Silverado 2500 HD VIN 35	VEHICLE3Y	VEHICLE	Active
00000689	Fuel Purifier - TFP 2000	EQUIPMENT5Y	EQUIPMENT	Active
00000690	2022 Chevrolet Van Express G250 (VIN 1:	VEHICLE3Y	VEHICLE	Active
00000691	Lenovo 5WS0T36178 (PF46MKY6)	COMPUTERS3'	COMPUTERS	Active
00000692	Lenovo 5WS0T36178 (PF46NJ6F)	COMPUTERS3'	COMPUTERS	Active
00000693	Genie Compact Air-Powered Material Lift	EQUIPMENT3Y	EQUIPMENT	Active
00000694	Vacuum Pumps 12 CFM	TOOLS3Y	TOOLS	Active
00000695	Acumatica Mobile App	SOFTWARE3Y	SOFTWARE	Active
00000696	Lenovo 20X4002JUS (MJ0GZAST)	COMPUTERS3'	COMPUTERS	Active
00000697	Lenovo 5WS0T36178 (PF46NFY2)	COMPUTERS3'	COMPUTERS	Active
00000698	555 Conduit Bender	TOOLS3Y	TOOLS	Active
00000699	2023 Chevrolet Silverado 2500HD (VIN 16	VEHICLE3Y	VEHICLE	Active
00000700	2023 Chevy Silverado 2500 HD (VIN 0619	VEHICLE3Y	VEHICLE	Active
00000701	2023 Chevrolet Silverado 2500HD (VIN 01	VEHICLE3Y	VEHICLE	Active
00000702	2023 GMC Yukon (VIN 1736)	VEHICLE3Y	VEHICLE	Active
00000703	2023 Chevy Silverado 2500HD (VIN 2605)	VEHICLE3Y	VEHICLE	Active
00000704	2023 GMC Sierra 2500HD (VIN 6833)	VEHICLE3Y	VEHICLE	Active
00000705	2023 Cadillac Escalade (VIN 3943)	VEHICLE3Y	VEHICLE	Active
00000706	SFO Desk Replacement - Amazon	FURNITURE7Y	FURNITURE	Active
00000707	2023 Ford F-150 Supercrew Raptor (VIN 5	VEHICLE3Y	VEHICLE	Active
00000708	Lenovo 5WS0T36178 (PF46MBAJ)	COMPUTERS3'	COMPUTERS	Active
00000709	2023 Chevy Express Cargo Van (VIN 3635	VEHICLE3Y	VEHICLE	Active
00000710	2023 Cadillac Escalade (VIN 3995)	VEHICLE3Y	VEHICLE	Active
00000711	Cisco EOL	SOFTWARE3Y	SOFTWARE	Active
00000712	Lenovo 5WS0T36156 (PF4HLVCQ)	COMPUTERS3'	COMPUTERS	Active
00000713	Lenovo 5WS0T36156 (PF4HSFSA)	COMPUTERS3'	COMPUTERS	Active
00000714	Lenovo 5WS0T36156 (PF4HXD5L)	COMPUTERS3'	COMPUTERS	Active
00000715	Lenovo 5WS0T36156 (PF4J0NJ9)	COMPUTERS3'	COMPUTERS	Active