

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
--	---	---

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 MOTOR VEHICLE SOFTWARE CORPORATION 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 03/01/2012
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) MOTOR VEHICLE SOFTWARE CORPORATION 29901 AGOURA RD. AGOURA HILLS, CA 91301
2b	Employer Identification Number (EIN) 20-2621720
2c	Plan Sponsor's telephone number 818-706-1949
2d	Business code (see instructions) 518210

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.	10/15/2024	CAROLINE CISNEROS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2024	CAROLINE CISNEROS
	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	5 384
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) 347 6a(2) 372 6b 0 6c 43 6d 415 6e 0 6f 415 6g(1) 236 6g(2) 258 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:

2A 2E 2F 2G 2J 2K 2T 3D 3H

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
--	--

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (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 1
- (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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 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 MOTOR VEHICLE SOFTWARE CORPORATION 401(K) PLAN	B Three-digit plan number (PN) 001	
C Plan sponsor's name as shown on line 2a of Form 5500 MOTOR VEHICLE SOFTWARE CORPORATION	D Employer Identification Number (EIN) 20-2621720	

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

1 Coverage Information:

(a) Name of insurance carrier JOHN HANCOCK LIFE INSURANCE COMPANY (USA)
--

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	109216	267	01/01/2023	12/31/2023

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	13122

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
CAMPBELL ALBRECHT 20750 VENTURA BLVD, SUITE 200 WOODLAND HILLS, CA 91364

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	13122	TPA FEES AND COMPENSATION	5

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

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

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions.....	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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 MOTOR VEHICLE SOFTWARE CORPORATION 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MOTOR VEHICLE SOFTWARE CORPORATION	D Employer Identification Number (EIN) 20-2621720

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

No

Yes

☒
- b

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

(b)

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

(b)

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

(b)

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

(b)

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

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

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

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

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

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

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

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

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

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

JOHN HANCOCK USA

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 28 59 60 62 63 67 68	RECORDKEEPER	31769	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERRILL LYNCH

13-5674085

(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	RIA	28968	Yes ☒ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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 MOTOR VEHICLE SOFTWARE 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 MOTOR VEHICLE SOFTWARE CORPORATION	D Employer Identification Number (EIN) 20-2621720	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
--------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2065 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 61752
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2060 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 611400
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2055 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1168879
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2050 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1611575
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2045 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1494262
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2040 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 912979
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2035 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1169345

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2030 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 756916
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2025 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 806411
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2020 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 813
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS NEW WORLD FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 123976
a Name of MTIA, CCT, PSA, or 103-12 IE: COHEN & STEERS REAL ESTATE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25754
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY MID CAP INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 282758
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN MIDCAP VALUE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 471822
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS MID CAP GROWTH FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 175712
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO COMMODITY REAL RETURN		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53190
a Name of MTIA, CCT, PSA, or 103-12 IE: TIAA-CREF SMALL-CAP BLEND IDX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 233925

a Name of MTIA, CCT, PSA, or 103-12 IE: UNDISCOVERED MGR BEHAVIORAL		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65362
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP GROW INDEX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 526077
a Name of MTIA, CCT, PSA, or 103-12 IE: AB LARGE CAP GROWTH FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1030175
a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA DIVIDEND INCOME FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 479950
a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 86559
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO OPP INTL GROWTH FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71133
a Name of MTIA, CCT, PSA, or 103-12 IE: PARNASSUS CORE EQUITY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 208576
a Name of MTIA, CCT, PSA, or 103-12 IE: AF AMERICAN BALANCED FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 189168
a Name of MTIA, CCT, PSA, or 103-12 IE: FEDERATED HIGH YIELD BOND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 202564
a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK BOND FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 107239

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 MOTOR VEHICLE SOFTWARE CORPORATION 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 MOTOR VEHICLE SOFTWARE CORPORATION	D Employer Identification Number (EIN) 20-2621720	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	615	615
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		163
(2) Participant contributions	1b(2)		0
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		0
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	341976	544019
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	9940331	13761052
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	10282922	14305849
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	10282922	14305849

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)	717032	
(B) Participants	2a(1)(B)	1397832	
(C) Others (including rollovers)	2a(1)(C)	486018	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2600882
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	31913	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		31913
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		1908772
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		0
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		4541567

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	403954	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		403954
f Corrective distributions (see instructions)	2f		5076
g Certain deemed distributions of participant loans (see instructions)	2g		41624
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	7250	
(3) Recordkeeping fees.....	2i(3)	31768	
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	28968	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		67986
j Total expenses. Add all expense amounts in column (b) and enter total	2j		518640

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4022927
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **HOLTHOUSE, CARLIN & VAN TRIGT LLP**

(2) EIN: **95-4345526**

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	B Three-digit plan number (PN)	
MOTOR VEHICLE SOFTWARE CORPORATION 401(K) PLAN	001	
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
MOTOR VEHICLE SOFTWARE CORPORATION	20-2621720	

Part I	Distributions		
All references to distributions relate only to payments of benefits during the plan year.			
1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):		
	EIN(s):	01-0233346	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)			
4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____			
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.				
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
	b Enter the amount contributed by the employer to the plan for this plan year	6b		
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments				
9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☐ No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

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

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) 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
-----------------	---------------------------------

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>Q703797A</u> .	
--	--

MOTOR VEHICLE SOFTWARE CORPORATION 401(k) PLAN
FINANCIAL STATEMENTS,
SUPPLEMENTAL SCHEDULE,
AND
INDEPENDENT AUDITOR'S REPORT
DECEMBER 31, 2023



MOTOR VEHICLE SOFTWARE CORPORATION 401(k) PLAN
TABLE OF CONTENTS

	<u>Page</u>
Independent Auditor's Report	1 - 4
Financial Statements:	
Statements of Net Assets Available for Benefits	5
Statement of Changes in Net Assets Available for Benefits	6
Notes to Financial Statements	7 - 11
Supplemental Schedule:	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	12

INDEPENDENT AUDITOR'S REPORT

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

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 4 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

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

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

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

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

Other Matter – Supplemental Schedule Required by ERISA

The supplemental schedule of Schedule H, Line 4i - 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 their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- the form and content of the supplemental 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).



Camarillo, California
October 15, 2024

MOTOR VEHICLE SOFTWARE CORPORATION 401(k) PLAN**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

AS OF DECEMBER 31,	2023	2022
Assets		
Noninterest-bearing cash	\$ 615	\$ 615
Investments, at fair value	13,761,052	9,940,331
Receivables:		
Company contribution	163	-
Notes receivable from participants	544,019	341,976
Total assets	14,305,849	10,282,922
Liabilities	-	-
Net assets available for benefits	\$ 14,305,849	\$ 10,282,922

See notes to financial statements.

MOTOR VEHICLE SOFTWARE CORPORATION 401(k) PLAN**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS****FOR THE YEAR ENDED DECEMBER 31,****2023****Additions**

Company contributions	\$	717,032
Participants' contributions		1,397,832
Participants' rollover contributions		431,515
Net appreciation of investments		1,908,772
Interest income on notes receivable from participants		31,913
Total additions		4,487,064

Deductions

Benefits paid to participants		396,151
Administrative expenses		67,986
Total deductions		464,137

Net increase 4,022,927

Net assets available for benefits

Beginning of year		10,282,922
End of year	\$	14,305,849

See notes to financial statements.

MOTOR VEHICLE SOFTWARE CORPORATION 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023

1. PLAN DESCRIPTION

The following description of the Motor Vehicle Software Corporation 401(k) Plan (the "Plan") provides only general information. Participants and other interested parties should refer to the Plan document for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan covering eligible employees who have been employed by Motor Vehicle Software Corporation (the "Plan Sponsor" and the "Company") for nine months. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Contributions - Each year, participants may make pretax and Roth contributions up to 100 percent of annual compensation, as defined in the Plan and subject to certain limitations under the Internal Revenue Code ("IRC"). Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other eligible retirement plans, as defined in the Plan. Participants direct the investment of their contributions into various investment options offered by the Plan.

The Plan provides for safe harbor matching contributions equal to 100 percent of the first four percent of compensation deferred by participants. The Company made safe harbor matching contributions of \$717,032 for the year ended December 31, 2023. The Company may also make discretionary profit sharing contributions. Participants must complete 1,000 hours of service during the Plan year and be employed on the last day of the Plan year in order to be eligible for the Company's discretionary profit sharing contribution. For the year ended December 31, 2023, the Company did not make any discretionary profit sharing contribution.

Participant Accounts - Each participant's account is credited with the participant's contributions and Company safe harbor matching contributions, as well as allocations of the Company's discretionary profit sharing contribution, if any, and Plan earnings, and charged with any withdrawals or distributions requested by the participant, investment losses and allocation of administrative expenses, if applicable. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting - Participants are vested immediately in their contributions and the Company's safe harbor matching contributions, plus actual earnings thereon. Vesting in the discretionary Company contribution portion of their accounts is based on years of service. Participants are vested in discretionary Company contributions at 20 percent after two years of service and 20 percent for each year thereafter until 100 percent vested after six years of service. While still employed by the Company, if a participant becomes disabled, dies or reaches normal retirement age, the participant becomes 100 percent vested.

Forfeitures - Forfeitures of Company contributions may be used to pay Plan administrative expenses or to reduce future Company contributions and total \$615 and \$615 as of December 31, 2023 and 2022, respectively. During the year ended December 31, 2023, no forfeitures were utilized.

Payment of Benefits - On termination of service for any reason, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in their account as permitted under the Plan. The Plan provides for a mandatory cash-out following severance of employment for account balances less than \$5,000.

MOTOR VEHICLE SOFTWARE CORPORATION 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The accompanying financial statements have been prepared on the accrual basis of accounting, in accordance with accounting principles generally accepted in the United States of America.

Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator 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.

Contributions - Contributions from Plan participants and the safe harbor matching contributions from the Company are recorded in the year in which the participant contributions are withheld from compensation.

Investment Valuation and Income Recognition - The Plan's 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.

Investments are valued daily. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

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

Administrative Expenses - Certain administrative expenses incidental to the administration of the Plan, may be paid by the Plan, unless otherwise paid by the Company. Administrative expenses paid by the Company are excluded from these financial statements.

Most investment options have fees which reduce the overall return on assets. The net appreciation of investments is reflected net of these fees.

Benefits Payable to Participants - Benefits are recorded when paid.

Subsequent Events - The Company has evaluated subsequent events through October 15, 2024, which is the date that the financial statements were available to be issued, and determined that there were no subsequent events or transactions that required recognition or disclosure in the financial statements, except as follows:

Effective September 25, 2024, the Plan was amended to change service requirement from nine months to three months.

MOTOR VEHICLE SOFTWARE CORPORATION 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023

3. FAIR VALUE

The Plan accounts for its financial instruments using 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 are the following:

- Level 1 – Inputs to the valuation methodology that 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 Level 1 that are observable, 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 markets that are inactive; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.
- Level 3 – Inputs to the valuation that are unobservable and significant to the fair value measurement.

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

The 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.

Pooled Separate Accounts – Valued at the net asset value ("NAV") of units of a pooled separate account ("PSA") maintained by an insurance company held by the Plan at year-end. The NAV, as provided by the insurance company, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the PSA less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

The primary investment objective of the PSA is to allow participants to achieve the same rate of return as the underlying mutual funds, less fees charged by the insurance company. The PSAs do not have any unfunded commitments relating to their investments, or any significant restrictions on redemptions. Participant-directed redemptions can be made on any business day and do not have a redemption notice period.

All of the Plan's investments are measured at NAV as a practical expedient and the following table sets forth the Plan's investments at fair value:

As of December 31,	2023		2022	
Investments measured at NAV practical expedient	\$	13,761,052	\$	9,940,331
Total investments at fair value	\$	13,761,052	\$	9,940,331

MOTOR VEHICLE SOFTWARE CORPORATION 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023

4. FINANCIAL DATA CERTIFIED BY THE CUSTODIAN

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the following information was obtained by management and agreed to or derived from information certified as complete and accurate by John Hancock Life Insurance Company (the "Custodian") and was not subjected to any auditing procedures performed by the independent public accountants:

- a. Noninterest-bearing cash, investments, at fair value, and notes receivable from participants as shown in the accompanying statements of net assets available for benefits as of December 31, 2023 and 2022.
- b. Net appreciation of investments and interest income on notes receivable from participants as shown in the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2023.
- c. Investments and participant loans as listed in the accompanying Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2023.

5. NOTES RECEIVABLE FROM PARTICIPANTS

Participants may borrow from their fund accounts up to a maximum equal to the lesser of \$50,000 less the highest outstanding loan balance during the prior 12 months or 50 percent of their vested account balance. Loans are generally issued with a maturity of up to five years. The term of any loan for the purpose of purchasing a primary residence shall not exceed 15 years. The loan interest rate is set at one percent above the prime rate, as defined. Principal and interest are paid ratably through payroll deductions.

6. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. 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.

7. PLAN TERMINATION

The Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan, subject to the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in their Company contributions.

MOTOR VEHICLE SOFTWARE CORPORATION 401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023

8. TAX STATUS

The Company adopted a non-standard pre-approved profit sharing plan that is the subject of a favorable tax opinion letter from the IRS dated June 30, 2020. The Company routinely self-reviews the administration of the Plan and self-corrects any compliance issues in accordance with the Employee Plans Compliance Resolution System. The plan administrator believes the Plan is currently being operated in accordance with the applicable provisions of the IRC and, accordingly, the plan administrator believes that the Plan is exempt from income taxes.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Company has taken a significant uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2023, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

9. RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS

The Custodian holds and manages the Plan's investments. Transactions with the Custodian qualify as party in interest transactions for which exemptions exist. The Custodian received \$31,768 for administration fees related to asset charges and loan fees which were paid by the participants through the Plan. The Plan's advisor received direct compensation of \$28,968 and indirect compensation. The Plan's third party administrator received direct and indirect compensation of \$7,250 and \$5,872, respectively.

MOTOR VEHICLE SOFTWARE CORPORATION 401(k) PLAN

EIN 20-2621720 PLAN #001

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**DECEMBER 31, 2023**

Identity of issue	Description of investment	Current value
Investments		
* AB Large Cap Growth Fund	Pooled Separate Account	\$ 1,030,175
* American Funds American Balanced Fund	Pooled Separate Account	189,168
* American Funds 2020 Target Date Retirement Fund	Pooled Separate Account	813
* American Funds 2025 Target Date Retirement Fund	Pooled Separate Account	806,411
* American Funds 2030 Target Date Retirement Fund	Pooled Separate Account	756,916
* American Funds 2035 Target Date Retirement Fund	Pooled Separate Account	1,169,345
* American Funds 2040 Target Date Retirement Fund	Pooled Separate Account	912,979
* American Funds 2045 Target Date Retirement Fund	Pooled Separate Account	1,494,262
* American Funds 2050 Target Date Retirement Fund	Pooled Separate Account	1,611,573
* American Funds 2055 Target Date Retirement Fund	Pooled Separate Account	1,168,879
* American Funds 2060 Target Date Retirement Fund	Pooled Separate Account	611,400
* American Funds 2065 Target Date Retirement Fund	Pooled Separate Account	61,752
* American Funds New World Fund	Pooled Separate Account	123,976
* Cohen & Steers Real Estate Securities Fund	Pooled Separate Account	25,754
* Columbia Dividend Income Fund	Pooled Separate Account	479,950
* Federated Hermes Institutional High Yield Bond Fund	Pooled Separate Account	202,564
* Fidelity Mid Cap Index Fund	Pooled Separate Account	282,758
* Invesco Oppenheimer International Growth Fund	Pooled Separate Account	71,133
* John Hancock Bond Fund	Pooled Separate Account	107,239
* JPMorgan Mid Cap Value Fund	Pooled Separate Account	471,822
* MFS Mid Cap Growth Fund	Pooled Separate Account	175,712
* Money Market Fund	Pooled Separate Account	688,504
* Franklin Mutual Global Discovery Fund	Pooled Separate Account	86,559
* Parnassus Core Equity Fund	Pooled Separate Account	208,576
* PGIM Global Total Return Fund	Pooled Separate Account	108,426
* PIMCO Commodity Real Return Strategy Fund	Pooled Separate Account	53,190
* PIMCO Real Return Fund	Pooled Separate Account	35,852
* TIAA-CREF Small-Cap Blend Index Fund	Pooled Separate Account	233,925
* Undiscovered Managers Behavioral Value Fund	Pooled Separate Account	65,362
* Vanguard Small Cap Growth Index Fund	Pooled Separate Account	526,077
		13,761,052
* Participant loans	Interest rates from 4.25% to 9.50%, maturity dates from 2024 to 2036	544,019
		\$ 14,305,071

* Indicates a party in interest to the Plan.

See notes to financial statements and accompanying independent auditor's report.

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
---	---	---

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.)
B This return/report is:	☒ 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;
	☐ special extension (enter description)	☐ the DFVC program;
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 Motor Vehicle Software Corporation 401(k) Plan	1b Three-digit plan number (PN) ▶	001
	1c Effective date of plan	03/01/2012
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) Motor Vehicle Software Corporation 29901 Agoura Rd. US Agoura Hills CA 91301	2b Employer Identification Number (EIN) 20-2621720	2c Plan Sponsor's telephone number (818) 706-1949
	2d Business code (see instructions) 518210	

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		10/15/2024	Caroline Cisneros
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/15/2024	Caroline Cisneros
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 230728



Deducted Charges Summary For Contract Number 109216
THE TRUSTEES OF MOTOR VEHICLE SOFTWARE
For Period January 1, 2023 To December 31, 2023

Page 1

Fund Name	Charge Type	Charge Amount
American Funds New World Fund	Asset Charge	-267.59
American Funds New World Fund	RIA Advisory Fee	<u>-274.65</u>
Total		<u>-542.24</u>
American Funds 2010 TD	Asset Charge	-32.73
American Funds 2010 TD	RIA Advisory Fee	-34.03
American Funds 2010 TD	TPA Transaction Fees	-125.00
American Funds 2010 TD	Withdrawal Processing Fee	<u>-50.00</u>
Total		<u>-241.76</u>
American Funds 2020 TD	Asset Charge	-1.67
American Funds 2020 TD	RIA Advisory Fee	<u>-1.56</u>
Total		<u>-3.23</u>
American Funds 2025 TD	Asset Charge	-1718.34
American Funds 2025 TD	Flat Loan Charge	-84.00
American Funds 2025 TD	RIA Advisory Fee	-1743.46
American Funds 2025 TD	TPA Transaction Fees	<u>-225.00</u>
Total		<u>-3770.80</u>
American Funds 2030 TD	Asset Charge	-1613.77
American Funds 2030 TD	Flat Loan Charge	-96.00
American Funds 2030 TD	RIA Advisory Fee	-1567.44
American Funds 2030 TD	TPA Transaction Fees	-425.00
American Funds 2030 TD	Withdrawal Processing Fee	<u>-50.00</u>
Total		<u>-3752.21</u>
American Funds 2035 TD	Asset Charge	-2335.85
American Funds 2035 TD	Flat Loan Charge	-80.00
American Funds 2035 TD	RIA Advisory Fee	-2400.36
American Funds 2035 TD	TPA Transaction Fees	-250.00
American Funds 2035 TD	Withdrawal Processing Fee	<u>-50.00</u>
Total		<u>-5116.21</u>
American Funds 2040 TD	Asset Charge	-2004.72
American Funds 2040 TD	Flat Loan Charge	-144.00
American Funds 2040 TD	RIA Advisory Fee	-1930.97
American Funds 2040 TD	TPA Transaction Fees	-800.00
American Funds 2040 TD	Withdrawal Processing Fee	<u>-25.00</u>
Total		<u>-4904.69</u>
American Funds 2045 TD	Asset Charge	-3150.37
American Funds 2045 TD	Flat Loan Charge	-404.00
American Funds 2045 TD	RIA Advisory Fee	-3107.10
American Funds 2045 TD	TPA Transaction Fees	<u>-675.00</u>
Total		<u>-7336.47</u>



Deducted Charges Summary For Contract Number 109216
THE TRUSTEES OF MOTOR VEHICLE SOFTWARE
For Period January 1, 2023 To December 31, 2023

Page 2

Fund Name	Charge Type	Charge Amount
American Funds 2050 TD	Asset Charge	-3628.75
American Funds 2050 TD	Flat Loan Charge	-474.00
American Funds 2050 TD	RIA Advisory Fee	-3517.46
American Funds 2050 TD	TPA Transaction Fees	-1175.00
American Funds 2050 TD	Withdrawal Processing Fee	<u>-150.00</u>
Total		<u>-8945.21</u>
American Funds 2055 TD	Asset Charge	-2215.07
American Funds 2055 TD	Flat Loan Charge	-356.00
American Funds 2055 TD	RIA Advisory Fee	-2201.44
American Funds 2055 TD	TPA Transaction Fees	-1600.00
American Funds 2055 TD	Withdrawal Processing Fee	<u>-75.00</u>
Total		<u>-6447.51</u>
American Funds 2060 TD	Asset Charge	-1209.42
American Funds 2060 TD	Flat Loan Charge	-176.00
American Funds 2060 TD	RIA Advisory Fee	-1195.64
American Funds 2060 TD	TPA Transaction Fees	-900.00
American Funds 2060 TD	Withdrawal Processing Fee	<u>-50.00</u>
Total		<u>-3531.06</u>
American Funds 2065 TD	Asset Charge	-104.32
American Funds 2065 TD	RIA Advisory Fee	<u>-107.33</u>
Total		<u>-211.65</u>
AB Large Cap Growth Fund	Asset Charge	-2051.26
AB Large Cap Growth Fund	RIA Advisory Fee	<u>-2098.89</u>
Total		<u>-4150.15</u>
AF American Balanced Fund	Asset Charge	-448.88
AF American Balanced Fund	RIA Advisory Fee	<u>-435.19</u>
Total		<u>-884.07</u>
Cohen & Steers Real Estate	Asset Charge	-63.05
Cohen & Steers Real Estate	RIA Advisory Fee	<u>-63.85</u>
Total		<u>-126.90</u>
Columbia Dividend Income Fund	Asset Charge	-922.54
Columbia Dividend Income Fund	Flat Loan Charge	-48.00
Columbia Dividend Income Fund	RIA Advisory Fee	<u>-942.01</u>
Total		<u>-1912.55</u>
Federated High Yield Bond	Asset Charge	-460.20
Federated High Yield Bond	Flat Loan Charge	-48.00
Federated High Yield Bond	RIA Advisory Fee	-465.45
Federated High Yield Bond	TPA Transaction Fees	-181.25



Deducted Charges Summary For Contract Number 109216
THE TRUSTEES OF MOTOR VEHICLE SOFTWARE
For Period January 1, 2023 To December 31, 2023

Page 3

<u>Fund Name</u>	<u>Charge Type</u>	<u>Charge Amount</u>
Federated High Yield Bond	Withdrawal Processing Fee	-22.08
Total		-1176.98
Fidelity Mid Cap Index Fund	Asset Charge	-527.23
Fidelity Mid Cap Index Fund	RIA Advisory Fee	-541.40
Total		-1068.63
Invesco Opp Intl Growth Fund	Asset Charge	-165.23
Invesco Opp Intl Growth Fund	Flat Loan Charge	-28.00
Invesco Opp Intl Growth Fund	RIA Advisory Fee	-169.17
Total		-362.40
John Hancock Bond Fund	Asset Charge	-259.45
John Hancock Bond Fund	Flat Loan Charge	-48.00
John Hancock Bond Fund	RIA Advisory Fee	-239.63
Total		-547.08
JPMorgan MidCap Value Fund	Asset Charge	-1030.94
JPMorgan MidCap Value Fund	RIA Advisory Fee	-1065.66
Total		-2096.60
Money Market Fund	Asset Charge	-1781.81
Money Market Fund	Flat Loan Charge	-96.00
Money Market Fund	RIA Advisory Fee	-1776.35
Money Market Fund	TPA Transaction Fees	-225.00
Total		-3879.16
Mutual Global Discovery	Asset Charge	-200.30
Mutual Global Discovery	RIA Advisory Fee	-207.28
Total		-407.58
MFS Mid Cap Growth Fund	Asset Charge	-360.40
MFS Mid Cap Growth Fund	RIA Advisory Fee	-368.31
Total		-728.71
Parnassus Core Equity Fund	Asset Charge	-349.57
Parnassus Core Equity Fund	Flat Loan Charge	-16.00
Parnassus Core Equity Fund	RIA Advisory Fee	-348.32
Parnassus Core Equity Fund	TPA Transaction Fees	-293.75
Total		-1007.64
PGIM Global Total Return Fund	Asset Charge	-271.82
PGIM Global Total Return Fund	Flat Loan Charge	-44.00
PGIM Global Total Return Fund	RIA Advisory Fee	-262.20
PGIM Global Total Return Fund	TPA Transaction Fees	-225.00
Total		-803.02



Deducted Charges Summary For Contract Number 109216 Page 4
THE TRUSTEES OF MOTOR VEHICLE SOFTWARE
For Period January 1, 2023 To December 31, 2023

<u>Fund Name</u>	<u>Charge Type</u>	<u>Charge Amount</u>
PIMCO Commodity Real Return	Asset Charge	-129.41
PIMCO Commodity Real Return	Flat Loan Charge	-20.00
PIMCO Commodity Real Return	RIA Advisory Fee	<u>-131.51</u>
Total		<u>-280.92</u>
PIMCO Real Return	Asset Charge	-82.27
PIMCO Real Return	Flat Loan Charge	-24.00
PIMCO Real Return	RIA Advisory Fee	-84.76
PIMCO Real Return	Withdrawal Processing Fee	<u>-27.92</u>
Total		<u>-218.95</u>
TIAA-CREF Small-Cap Blend Idx	Asset Charge	-512.63
TIAA-CREF Small-Cap Blend Idx	RIA Advisory Fee	<u>-522.22</u>
Total		<u>-1034.85</u>
Undiscovered Mgr Behavioral	Asset Charge	-67.72
Undiscovered Mgr Behavioral	RIA Advisory Fee	<u>-67.96</u>
Total		<u>-135.68</u>
Vanguard Small Cap Grow Index	Asset Charge	-1091.35
Vanguard Small Cap Grow Index	Flat Loan Charge	-24.00
Vanguard Small Cap Grow Index	RIA Advisory Fee	-1096.29
Vanguard Small Cap Grow Index	TPA Transaction Fees	<u>-150.00</u>
Total		<u>-2361.64</u>
Grand Total		<u>-67986.55</u>



Loans Summary For Contract Number 109216
THE TRUSTEES OF MOTOR VEHICLE SOFTWARE
For Period January 1, 2023 To December 31, 2023

Page 1

Fund Name	Loan	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
American Funds New World Fund	Loan Issue	-12.15342	92.92091	2023-09-25	-1129.31
Total		-12.15342			-1129.31
American Funds 2025 TD	Loan Issue	-1061.07435	18.84881	2023-04-19	-20000.00
Total		-1061.07435			-20000.00
American Funds 2030 TD	Loan Issue	-128.34706	20.77538	2023-01-26	-2666.47
American Funds 2030 TD	Loan Issue	-1692.67854	21.56345	2023-11-20	-36500.00
Total		-1821.02560			-39166.47
American Funds 2035 TD	Loan Issue	-218.83631	22.84810	2023-07-07	-5000.00
Total		-218.83631			-5000.00
American Funds 2040 TD	Loan Issue	-1808.68279	23.10584	2023-02-17	-41791.15
American Funds 2040 TD	Loan Issue	-230.52027	22.55766	2023-03-24	-5200.00
American Funds 2040 TD	Loan Issue	-257.10471	25.03817	2023-07-28	-6437.44
American Funds 2040 TD	Loan Issue	-253.42102	23.87327	2023-11-08	-6050.00
Total		-2549.72879			-59478.59
American Funds 2045 TD	Loan Issue	-1068.16071	22.93661	2023-02-24	-24500.00
American Funds 2045 TD	Loan Issue	-335.98787	23.81038	2023-05-15	-8000.00
American Funds 2045 TD	Loan Issue	-821.22422	25.57157	2023-07-28	-21000.00
Total		-2225.37280			-53500.00
American Funds 2050 TD	Loan Issue	-664.75633	22.56465	2023-03-07	-15000.00
American Funds 2050 TD	Loan Issue	-223.33966	22.38740	2023-03-24	-5000.00
American Funds 2050 TD	Loan Issue	-253.78825	23.64173	2023-09-25	-6000.00
American Funds 2050 TD	Loan Issue	-700.53495	23.54628	2023-10-09	-16495.00
Total		-1842.41919			-42495.00
American Funds 2055 TD	Loan Issue	-179.91138	27.79144	2023-03-08	-5000.00
American Funds 2055 TD	Loan Issue	-281.63302	28.40574	2023-05-03	-8000.00
American Funds 2055 TD	Loan Issue	-350.23013	28.55264	2023-05-09	-10000.00
American Funds 2055 TD	Loan Issue	-695.30723	29.91482	2023-08-15	-20800.00
American Funds 2055 TD	Loan Issue	-86.04008	29.12688	2023-09-25	-2506.08
American Funds 2055 TD	Loan Issue	-86.18705	29.00667	2023-11-02	-2500.00
American Funds 2055 TD	Loan Issue	-471.04113	30.78286	2023-12-04	-14500.00
Total		-2150.35002			-63306.08
American Funds 2060 TD	Loan Issue	-900.93091	18.31438	2023-01-26	-16500.00
American Funds 2060 TD	Loan Issue	-162.45004	18.46719	2023-04-19	-3000.00
American Funds 2060 TD	Loan Issue	-263.44229	19.21859	2023-07-10	-5063.00
Total		-1326.82324			-24563.00
AB Large Cap Growth Fund	Loan Issue	-34.05338	91.45378	2023-01-26	-3114.32
Total		-34.05338			-3114.32



Loans Summary For Contract Number 109216
THE TRUSTEES OF MOTOR VEHICLE SOFTWARE
For Period January 1, 2023 To December 31, 2023

Page 2

Fund Name	Loan	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Federated High Yield Bond Total	Loan Issue	<u>-169.33277</u> <u>-169.33277</u>	13.71372	2023-01-26	<u>-2322.19</u> <u>-2322.19</u>
Fidelity Mid Cap Index Fund Total	Loan Issue	<u>-80.46109</u> <u>-80.46109</u>	33.65268	2023-07-11	<u>-2707.74</u> <u>-2707.74</u>
Money Market Fund Total	Loan Issue	<u>-26512.96012</u> <u>-26512.96012</u>	1.08068	2023-01-26	<u>-28652.20</u> <u>-28652.20</u>
MFS Mid Cap Growth Fund Total	Loan Issue	<u>-38.40148</u> <u>-38.40148</u>	29.32221	2023-09-25	<u>-1126.02</u> <u>-1126.02</u>
Parnassus Core Equity Fund Parnassus Core Equity Fund Total	Loan Issue Loan Issue	<u>-34.89256</u> <u>-12.37285</u> <u>-47.26541</u>	92.99429 100.10492	2023-01-26 2023-09-25	<u>-3244.82</u> <u>-1238.59</u> <u>-4483.41</u>
PGIM Global Total Return Fund Total	Loan Issue	<u>-1261.77279</u> <u>-1261.77279</u>	6.50580	2023-02-17	<u>-8208.85</u> <u>-8208.85</u>
Vanguard Small Cap Grow Index Total	Loan Issue	<u>-10.38421</u> <u>-10.38421</u>	88.13899	2023-07-11	<u>-915.26</u> <u>-915.26</u>
Grand Total		<u>-41362.41497</u>			<u>-360168.44</u>



Loan Repayment Summary For Contract Number 109216

Page 1

THE TRUSTEES OF MOTOR VEHICLE SOFTWARE

For Period January 1, 2023 To December 31, 2023

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
American Funds New World Fund	0.214806	92.268890	2023-01-13	19.82
American Funds New World Fund	0.213778	92.712427	2023-01-30	19.82
American Funds New World Fund	0.213448	92.855921	2023-02-15	19.82
American Funds New World Fund	0.221153	89.620705	2023-02-28	19.82
American Funds New World Fund	0.226764	87.403013	2023-03-15	19.82
American Funds New World Fund	0.214533	92.386288	2023-03-31	19.82
American Funds New World Fund	0.210608	94.108146	2023-04-17	19.82
American Funds New World Fund	0.211959	93.508064	2023-05-01	19.82
American Funds New World Fund	0.212404	93.312385	2023-05-16	19.82
American Funds New World Fund	0.215629	91.916547	2023-05-31	19.82
American Funds New World Fund	0.202658	97.799933	2023-06-15	19.82
American Funds New World Fund	0.206711	95.882287	2023-06-28	19.82
American Funds New World Fund	0.199990	99.104341	2023-07-14	19.82
American Funds New World Fund	0.197110	100.552358	2023-07-31	19.82
American Funds New World Fund	0.207106	95.699543	2023-08-15	19.82
American Funds New World Fund	0.205537	96.430073	2023-08-31	19.82
American Funds New World Fund	0.207304	95.608223	2023-09-15	19.82
American Funds New World Fund	0.214534	92.386059	2023-09-29	19.82
American Funds New World Fund	0.213930	92.646855	2023-10-16	19.82
American Funds New World Fund	0.221379	89.529056	2023-10-31	19.82
American Funds New World Fund	0.207275	95.621152	2023-11-15	19.82
American Funds New World Fund	0.371806	96.286456	2023-11-30	35.80
American Funds New World Fund	0.362429	98.777542	2023-12-15	35.80
American Funds New World Fund	0.355660	100.657484	2023-12-29	35.80
Total	5.528511			523.62
American Funds 2025 TD	3.603591	18.661936	2023-01-13	67.25
American Funds 2025 TD	3.603591	18.661936	2023-01-30	67.25
American Funds 2025 TD	3.595875	18.701983	2023-02-15	67.25
American Funds 2025 TD	3.677241	18.288163	2023-02-28	67.25
American Funds 2025 TD	3.690711	18.221418	2023-03-15	67.25
American Funds 2025 TD	3.590749	18.728681	2023-03-31	67.25
American Funds 2025 TD	3.567862	18.848818	2023-04-17	67.25
American Funds 2025 TD	3.562816	18.875516	2023-05-01	67.25
American Funds 2025 TD	3.588192	18.742026	2023-05-16	67.25
American Funds 2025 TD	14.732843	18.675281	2023-05-31	275.14
American Funds 2025 TD	14.353237	19.169194	2023-06-15	275.14
American Funds 2025 TD	14.453890	19.035704	2023-06-28	275.14
American Funds 2025 TD	14.234289	19.329379	2023-07-14	275.14
American Funds 2025 TD	14.146363	19.449520	2023-07-31	275.14
American Funds 2025 TD	14.494552	18.982304	2023-08-15	275.14
American Funds 2025 TD	14.353240	19.169190	2023-08-31	275.14
American Funds 2025 TD	14.474194	19.009002	2023-09-15	275.14
American Funds 2025 TD	14.828239	18.555135	2023-09-29	275.14
American Funds 2025 TD	14.753941	18.648575	2023-10-16	275.14
American Funds 2025 TD	15.055702	18.274803	2023-10-31	275.14



Loan Repayment Summary For Contract Number 109216

Page 2

THE TRUSTEES OF MOTOR VEHICLE SOFTWARE

For Period January 1, 2023 To December 31, 2023

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
American Funds 2025 TD	14.423552	19.075743	2023-11-15	275.14
American Funds 2025 TD	14.195081	19.382770	2023-11-30	275.14
American Funds 2025 TD	13.750005	20.010174	2023-12-15	275.14
American Funds 2025 TD	<u>13.608265</u>	20.218595	2023-12-29	<u>275.14</u>
Total	<u>248.338021</u>			<u>4732.35</u>
American Funds 2030 TD	7.330036	20.585162	2023-01-13	150.89
American Funds 2030 TD	7.320857	20.612337	2023-01-30	150.90
American Funds 2030 TD	7.277198	20.734625	2023-02-15	150.89
American Funds 2030 TD	23.868690	20.204710	2023-02-28	482.26
American Funds 2030 TD	24.046574	20.055247	2023-03-15	482.26
American Funds 2030 TD	23.273929	20.721038	2023-03-31	482.26
American Funds 2030 TD	23.122312	20.856909	2023-04-17	482.26
American Funds 2030 TD	23.077211	20.897671	2023-05-01	482.26
American Funds 2030 TD	23.243451	20.748208	2023-05-16	482.26
American Funds 2030 TD	23.289207	20.707445	2023-05-31	482.26
American Funds 2030 TD	22.535080	21.400411	2023-06-15	482.26
American Funds 2030 TD	22.722632	21.223773	2023-06-28	482.26
American Funds 2030 TD	22.294446	21.631395	2023-07-14	482.26
American Funds 2030 TD	22.140999	21.780858	2023-07-31	482.25
American Funds 2030 TD	22.737194	21.210180	2023-08-15	482.26
American Funds 2030 TD	22.506973	21.427581	2023-08-31	482.27
American Funds 2030 TD	22.722636	21.223768	2023-09-15	482.26
American Funds 2030 TD	23.319333	20.680265	2023-09-29	482.25
American Funds 2030 TD	23.182734	20.802549	2023-10-16	482.26
American Funds 2030 TD	158.419586	20.313397	2023-10-31	3218.04
American Funds 2030 TD	15.523714	21.346051	2023-11-15	331.37
American Funds 2030 TD	6.841943	21.536277	2023-11-21	147.35
American Funds 2030 TD	15.280548	21.685740	2023-11-30	331.37
American Funds 2030 TD	14.771505	22.433056	2023-12-15	331.37
American Funds 2030 TD	<u>14.596272</u>	22.702371	2023-12-29	<u>331.37</u>
Total	<u>615.445060</u>			<u>12859.70</u>
American Funds 2035 TD	3.438223	22.057897	2023-01-13	75.84
American Funds 2035 TD	3.431864	22.098771	2023-01-30	75.84
American Funds 2035 TD	3.392129	22.357634	2023-02-15	75.84
American Funds 2035 TD	3.494340	21.703663	2023-02-28	75.84
American Funds 2035 TD	3.543274	21.403926	2023-03-15	75.84
American Funds 2035 TD	3.408297	22.248639	2023-03-31	75.83
American Funds 2035 TD	3.380218	22.439375	2023-04-17	75.85
American Funds 2035 TD	3.373627	22.480248	2023-05-01	75.84
American Funds 2035 TD	3.402497	22.289506	2023-05-16	75.84
American Funds 2035 TD	3.399970	22.303131	2023-05-31	75.83
American Funds 2035 TD	3.270555	23.188716	2023-06-15	75.84
American Funds 2035 TD	3.302028	22.970726	2023-06-28	75.85
American Funds 2035 TD	3.226949	23.502072	2023-07-14	75.84



Loan Repayment Summary For Contract Number 109216

Page 3

THE TRUSTEES OF MOTOR VEHICLE SOFTWARE

For Period January 1, 2023 To December 31, 2023

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
American Funds 2035 TD	3.197292	23.720062	2023-07-31	75.84
American Funds 2035 TD	3.291831	23.038842	2023-08-15	75.84
American Funds 2035 TD	3.257160	23.284081	2023-08-31	75.84
American Funds 2035 TD	3.289886	23.052467	2023-09-15	75.84
American Funds 2035 TD	3.385940	22.398496	2023-09-29	75.84
American Funds 2035 TD	3.358934	22.575608	2023-10-16	75.83
American Funds 2035 TD	3.455300	21.948886	2023-10-31	75.84
American Funds 2035 TD	19.497178	23.202329	2023-11-15	452.38
American Funds 2035 TD	19.181376	23.583812	2023-11-30	452.37
American Funds 2035 TD	18.517695	24.428524	2023-12-15	452.36
American Funds 2035 TD	<u>18.277289</u>	24.750386	2023-12-29	<u>452.37</u>
Total	<u>142.773852</u>			<u>3326.27</u>
American Funds 2040 TD	9.562627	22.941392	2023-01-13	219.38
American Funds 2040 TD	5.880073	23.009915	2023-01-30	135.30
American Funds 2040 TD	5.787867	23.379937	2023-02-15	135.32
American Funds 2040 TD	5.979794	22.626188	2023-02-28	135.30
American Funds 2040 TD	6.102659	22.173938	2023-03-15	135.32
American Funds 2040 TD	22.550816	23.188073	2023-03-31	522.91
American Funds 2040 TD	5.776855	23.421044	2023-04-17	135.30
American Funds 2040 TD	5.766732	23.462157	2023-05-01	135.30
American Funds 2040 TD	5.821994	23.242885	2023-05-16	135.32
American Funds 2040 TD	22.443842	23.297703	2023-05-31	522.89
American Funds 2040 TD	21.423914	24.407769	2023-06-15	522.91
American Funds 2040 TD	21.666401	24.133679	2023-06-28	522.89
American Funds 2040 TD	21.103984	24.777785	2023-07-14	522.91
American Funds 2040 TD	20.873087	25.051876	2023-07-31	522.91
American Funds 2040 TD	21.544067	24.270717	2023-08-15	522.89
American Funds 2040 TD	21.304300	24.544808	2023-08-31	522.91
American Funds 2040 TD	21.531909	24.284422	2023-09-15	522.89
American Funds 2040 TD	22.222482	23.530673	2023-09-29	522.91
American Funds 2040 TD	22.003779	23.763643	2023-10-16	522.89
American Funds 2040 TD	25.747617	23.009894	2023-10-31	592.45
American Funds 2040 TD	24.205884	24.476278	2023-11-15	592.47
American Funds 2040 TD	23.818720	24.873709	2023-11-30	592.46
American Funds 2040 TD	22.945993	25.819321	2023-12-15	592.45
American Funds 2040 TD	<u>22.628496</u>	26.181586	2023-12-29	<u>592.45</u>
Total	<u>408.693892</u>			<u>9880.73</u>
American Funds 2045 TD	30.024148	23.318891	2023-01-13	700.13
American Funds 2045 TD	29.919475	23.400807	2023-01-30	700.14
American Funds 2045 TD	29.422095	23.796737	2023-02-15	700.15
American Funds 2045 TD	30.434409	23.004877	2023-02-28	700.14
American Funds 2045 TD	31.098836	22.513378	2023-03-15	700.14
American Funds 2045 TD	40.421496	23.578292	2023-03-31	953.07
American Funds 2045 TD	29.371971	23.837686	2023-04-17	700.16



Loan Repayment Summary For Contract Number 109216
 THE TRUSTEES OF MOTOR VEHICLE SOFTWARE
 For Period January 1, 2023 To December 31, 2023

Page 4

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
American Funds 2045 TD	29.321171	23.878644	2023-05-01	700.15
American Funds 2045 TD	50.486382	23.810381	2023-05-08	1202.10
American Funds 2045 TD	27.933882	23.646548	2023-05-16	660.54
American Funds 2045 TD	1.661235	23.837686	2023-05-17	39.60
American Funds 2045 TD	29.524581	23.714811	2023-05-31	700.17
American Funds 2045 TD	28.130551	24.888947	2023-06-15	700.14
American Funds 2045 TD	28.458381	24.602239	2023-06-28	700.14
American Funds 2045 TD	27.690865	25.284868	2023-07-14	700.16
American Funds 2045 TD	27.365394	25.585228	2023-07-31	700.15
American Funds 2045 TD	28.285725	24.752411	2023-08-15	700.14
American Funds 2045 TD	27.946602	25.052771	2023-08-31	700.14
American Funds 2045 TD	10.206331	24.779716	2023-09-13	252.91
American Funds 2045 TD	38.483299	24.766064	2023-09-15	953.08
American Funds 2045 TD	39.730093	23.987858	2023-09-29	953.04
American Funds 2045 TD	39.329271	24.233599	2023-10-16	953.09
American Funds 2045 TD	50.365175	23.428088	2023-10-31	1179.96
American Funds 2045 TD	47.254298	24.970846	2023-11-15	1179.98
American Funds 2045 TD	46.516348	25.366775	2023-11-30	1179.97
American Funds 2045 TD	44.757832	26.363425	2023-12-15	1179.97
American Funds 2045 TD	<u>44.102633</u>	26.755313	2023-12-29	<u>1179.98</u>
Total	<u>888.242479</u>			<u>21669.34</u>
American Funds 2050 TD	40.038348	22.769167	2023-01-13	911.64
American Funds 2050 TD	39.871224	22.864606	2023-01-30	911.64
American Funds 2050 TD	39.170069	23.273633	2023-02-15	911.63
American Funds 2050 TD	73.032557	22.482847	2023-02-28	1641.98
American Funds 2050 TD	249.762852	22.482847	2023-03-01	5615.38
American Funds 2050 TD	4.239195	22.291968	2023-03-09	94.50
American Funds 2050 TD	39.967228	21.992015	2023-03-15	878.96
American Funds 2050 TD	38.124109	23.055485	2023-03-31	878.97
American Funds 2050 TD	37.723447	23.300890	2023-04-17	878.99
American Funds 2050 TD	38.593002	23.341793	2023-05-01	900.83
American Funds 2050 TD	38.956655	23.123645	2023-05-16	900.82
American Funds 2050 TD	38.796957	23.219085	2023-05-31	900.83
American Funds 2050 TD	36.930288	24.391628	2023-06-15	900.79
American Funds 2050 TD	37.391747	24.091675	2023-06-28	900.83
American Funds 2050 TD	36.342417	24.787010	2023-07-14	900.82
American Funds 2050 TD	38.193934	25.086963	2023-07-31	958.17
American Funds 2050 TD	37.140365	24.255275	2023-08-15	900.85
American Funds 2050 TD	36.684646	24.555228	2023-08-31	900.80
American Funds 2050 TD	60.461954	24.282543	2023-09-13	1468.17
American Funds 2050 TD	36.182090	24.268909	2023-09-15	878.10
American Funds 2050 TD	0.871665	23.369050	2023-09-26	20.37
American Funds 2050 TD	37.378209	23.491758	2023-09-29	878.08
American Funds 2050 TD	36.993883	23.737164	2023-10-16	878.13
American Funds 2050 TD	38.291091	22.932745	2023-10-31	878.12



Loan Repayment Summary For Contract Number 109216

Page 5

THE TRUSTEES OF MOTOR VEHICLE SOFTWARE

For Period January 1, 2023 To December 31, 2023

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
American Funds 2050 TD	35.878523	24.473411	2023-11-15	878.07
American Funds 2050 TD	46.228593	24.868803	2023-11-30	1149.65
American Funds 2050 TD	44.474627	25.850466	2023-12-15	1149.69
American Funds 2050 TD	<u>43.807214</u>	26.243846	2023-12-29	<u>1149.67</u>
Total	<u>1281.526889</u>			<u>30216.48</u>
American Funds 2055 TD	11.689146	27.991765	2023-01-13	327.20
American Funds 2055 TD	11.639526	28.111958	2023-01-30	327.21
American Funds 2055 TD	11.427450	28.632797	2023-02-15	327.20
American Funds 2055 TD	11.836330	27.644538	2023-02-28	327.21
American Funds 2055 TD	16.883322	27.030215	2023-03-15	456.36
American Funds 2055 TD	16.088442	28.365699	2023-03-31	456.36
American Funds 2055 TD	15.923518	28.659487	2023-04-17	456.36
American Funds 2055 TD	16.744683	28.165358	2023-04-26	471.62
American Funds 2055 TD	13.230632	28.712906	2023-05-01	379.89
American Funds 2055 TD	0.428481	28.566003	2023-05-11	12.24
American Funds 2055 TD	13.771169	28.472519	2023-05-16	392.10
American Funds 2055 TD	12.247174	28.592712	2023-05-31	350.18
American Funds 2055 TD	15.886964	30.061744	2023-06-15	477.59
American Funds 2055 TD	16.080174	29.701164	2023-06-28	477.60
American Funds 2055 TD	15.617064	30.582564	2023-07-14	477.61
American Funds 2055 TD	63.236895	30.622629	2023-07-27	1936.48
American Funds 2055 TD	11.332995	30.956500	2023-07-31	350.83
American Funds 2055 TD	11.647401	29.914822	2023-08-15	348.43
American Funds 2055 TD	8.609431	29.727855	2023-08-16	255.94
American Funds 2055 TD	15.775839	30.275403	2023-08-31	477.62
American Funds 2055 TD	15.964658	29.914822	2023-09-15	477.58
American Funds 2055 TD	16.496229	28.953274	2023-09-29	477.62
American Funds 2055 TD	16.322729	29.260417	2023-10-16	477.61
American Funds 2055 TD	16.908559	28.245450	2023-10-31	477.59
American Funds 2055 TD	15.817049	30.195253	2023-11-15	477.60
American Funds 2055 TD	75.694750	30.462350	2023-11-21	2305.84
American Funds 2055 TD	13.727001	30.676027	2023-11-30	421.09
American Funds 2055 TD	2.363082	30.676026	2023-12-05	72.49
American Funds 2055 TD	15.470458	31.904670	2023-12-15	493.58
American Funds 2055 TD	<u>15.244302</u>	32.377986	2023-12-29	<u>493.58</u>
Total	<u>514.105453</u>			<u>15260.61</u>
American Funds 2060 TD	7.297803	18.034188	2023-01-13	131.61
American Funds 2060 TD	229.239798	18.148812	2023-01-24	4160.43
American Funds 2060 TD	7.260800	18.123340	2023-01-30	131.59
American Funds 2060 TD	7.131601	18.454476	2023-02-15	131.61
American Funds 2060 TD	5.782459	17.817675	2023-02-28	103.03
American Funds 2060 TD	5.913493	17.422859	2023-03-15	103.03
American Funds 2060 TD	12.410694	18.276171	2023-03-31	226.82
American Funds 2060 TD	12.281777	18.467193	2023-04-17	226.81



Loan Repayment Summary For Contract Number 109216

Page 6

THE TRUSTEES OF MOTOR VEHICLE SOFTWARE

For Period January 1, 2023 To December 31, 2023

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
American Funds 2060 TD	12.265401	18.492665	2023-05-01	226.82
American Funds 2060 TD	12.367069	18.339833	2023-05-16	226.81
American Funds 2060 TD	14.334482	18.428985	2023-05-31	264.17
American Funds 2060 TD	13.629151	19.384184	2023-06-15	264.19
American Funds 2060 TD	13.792265	19.154936	2023-06-28	264.19
American Funds 2060 TD	69.976549	19.193144	2023-06-29	1343.07
American Funds 2060 TD	2.821270	19.753510	2023-07-13	55.73
American Funds 2060 TD	11.966215	19.728038	2023-07-14	236.07
American Funds 2060 TD	11.821217	19.970021	2023-07-31	236.07
American Funds 2060 TD	12.234765	19.295014	2023-08-15	236.07
American Funds 2060 TD	12.091109	19.524261	2023-08-31	236.07
American Funds 2060 TD	12.243366	19.282277	2023-09-15	236.08
American Funds 2060 TD	12.643167	18.670950	2023-09-29	236.06
American Funds 2060 TD	12.515656	18.861972	2023-10-16	236.07
American Funds 2060 TD	12.962019	18.212437	2023-10-31	236.07
American Funds 2060 TD	12.122752	19.473298	2023-11-15	236.07
American Funds 2060 TD	11.935406	19.778961	2023-11-30	236.07
American Funds 2060 TD	11.470103	20.581327	2023-12-15	236.07
American Funds 2060 TD	<u>11.298622</u>	20.893694	2023-12-29	<u>236.07</u>
Total	<u>571.809009</u>			<u>10692.75</u>
AB Large Cap Growth Fund	2.093991	89.116758	2023-01-13	186.61
AB Large Cap Growth Fund	2.063658	90.426587	2023-01-30	186.61
AB Large Cap Growth Fund	1.979229	94.283991	2023-02-15	186.61
AB Large Cap Growth Fund	2.087264	89.403996	2023-02-28	186.61
AB Large Cap Growth Fund	2.075631	89.905030	2023-03-15	186.61
AB Large Cap Growth Fund	1.954350	95.484258	2023-03-31	186.61
AB Large Cap Growth Fund	1.939986	96.191270	2023-04-17	186.61
AB Large Cap Growth Fund	1.918740	97.256425	2023-05-01	186.61
AB Large Cap Growth Fund	1.919947	97.195233	2023-05-16	186.61
AB Large Cap Growth Fund	1.871070	99.734187	2023-05-31	186.61
AB Large Cap Growth Fund	1.712503	104.204119	2023-06-15	178.45
AB Large Cap Growth Fund	1.729369	103.187813	2023-06-28	178.45
AB Large Cap Growth Fund	1.668416	106.957561	2023-07-14	178.45
AB Large Cap Growth Fund	1.661202	107.422029	2023-07-31	178.45
AB Large Cap Growth Fund	1.705015	104.661668	2023-08-15	178.45
AB Large Cap Growth Fund	1.673533	106.630539	2023-08-31	178.45
AB Large Cap Growth Fund	1.709668	104.376811	2023-09-15	178.45
AB Large Cap Growth Fund	1.759772	101.405046	2023-09-29	178.45
AB Large Cap Growth Fund	1.705347	104.641313	2023-10-16	178.45
AB Large Cap Growth Fund	1.768378	100.911542	2023-10-31	178.45
AB Large Cap Growth Fund	1.642876	108.620385	2023-11-15	178.45
AB Large Cap Growth Fund	1.618084	110.284649	2023-11-30	178.45
AB Large Cap Growth Fund	1.562210	114.229038	2023-12-15	178.45
AB Large Cap Growth Fund	<u>1.543689</u>	115.599504	2023-12-29	<u>178.45</u>
Total	<u>43.363928</u>			<u>4364.40</u>



Loan Repayment Summary For Contract Number 109216

Page 7

THE TRUSTEES OF MOTOR VEHICLE SOFTWARE

For Period January 1, 2023 To December 31, 2023

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
AF American Balanced Fund	1.845787	46.430043	2023-01-13	85.70
AF American Balanced Fund	1.848647	46.358209	2023-01-30	85.70
AF American Balanced Fund	1.838396	46.616709	2023-02-15	85.70
AF American Balanced Fund	1.892909	45.274204	2023-02-28	85.70
AF American Balanced Fund	1.909991	44.869276	2023-03-15	85.70
AF American Balanced Fund	1.852531	46.261028	2023-03-31	85.70
AF American Balanced Fund	1.837898	46.629320	2023-04-17	85.70
AF American Balanced Fund	1.833311	46.745987	2023-05-01	85.70
AF American Balanced Fund	1.852357	46.265354	2023-05-16	85.70
AF American Balanced Fund	1.841450	46.539390	2023-05-31	85.70
AF American Balanced Fund	1.544166	48.103630	2023-06-15	74.28
AF American Balanced Fund	1.555740	47.745752	2023-06-28	74.28
AF American Balanced Fund	1.526219	48.669289	2023-07-14	74.28
AF American Balanced Fund	1.512240	49.119157	2023-07-31	74.28
AF American Balanced Fund	1.549384	47.941613	2023-08-15	74.28
AF American Balanced Fund	1.532956	48.455399	2023-08-31	74.28
AF American Balanced Fund	1.547499	48.000021	2023-09-15	74.28
AF American Balanced Fund	1.588207	46.769699	2023-09-29	74.28
AF American Balanced Fund	1.567237	47.395499	2023-10-16	74.28
AF American Balanced Fund	1.612877	46.054326	2023-10-31	74.28
AF American Balanced Fund	1.533900	48.425577	2023-11-15	74.28
AF American Balanced Fund	1.511888	49.130595	2023-11-30	74.28
AF American Balanced Fund	1.461099	50.838422	2023-12-15	74.28
AF American Balanced Fund	<u>1.444444</u>	51.424623	2023-12-29	<u>74.28</u>
Total	<u>40.041133</u>			<u>1896.92</u>
Cohen & Steers Real Estate	0.954474	20.765338	2023-01-13	19.82
Cohen & Steers Real Estate	0.939353	21.099618	2023-01-30	19.82
Cohen & Steers Real Estate	0.924664	21.434789	2023-02-15	19.82
Cohen & Steers Real Estate	0.971351	20.404559	2023-02-28	19.82
Cohen & Steers Real Estate	1.001592	19.788486	2023-03-15	19.82
Cohen & Steers Real Estate	0.990955	20.000888	2023-03-31	19.82
Cohen & Steers Real Estate	0.990090	20.018345	2023-04-17	19.82
Cohen & Steers Real Estate	0.985810	20.105257	2023-05-01	19.82
Cohen & Steers Real Estate	1.018681	19.456521	2023-05-16	19.82
Cohen & Steers Real Estate	1.014154	19.543364	2023-05-31	19.82
Cohen & Steers Real Estate	0.968521	20.464161	2023-06-15	19.82
Cohen & Steers Real Estate	0.976335	20.300369	2023-06-28	19.82
Cohen & Steers Real Estate	0.933870	21.223498	2023-07-14	19.82
Cohen & Steers Real Estate	0.942393	21.031537	2023-07-31	19.82
Cohen & Steers Real Estate	0.975346	20.320963	2023-08-15	19.82
Cohen & Steers Real Estate	0.969121	20.451510	2023-08-31	19.82
Cohen & Steers Real Estate	0.976307	20.300971	2023-09-15	19.82
Cohen & Steers Real Estate	1.048622	18.900970	2023-09-29	19.82
Cohen & Steers Real Estate	1.042185	19.017717	2023-10-16	19.82
Cohen & Steers Real Estate	1.080511	18.343153	2023-10-31	19.82



Loan Repayment Summary For Contract Number 109216

Page 8

THE TRUSTEES OF MOTOR VEHICLE SOFTWARE

For Period January 1, 2023 To December 31, 2023

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Cohen & Steers Real Estate	0.996607	19.887462	2023-11-15	19.82
Cohen & Steers Real Estate	0.960256	20.640314	2023-11-30	19.82
Cohen & Steers Real Estate	0.905726	21.882976	2023-12-15	19.82
Cohen & Steers Real Estate	<u>0.897389</u>	22.086267	2023-12-29	<u>19.82</u>
Total	<u>23.464313</u>			<u>475.68</u>
Columbia Dividend Income Fund	0.984512	38.353964	2023-01-13	37.76
Columbia Dividend Income Fund	1.003364	37.633348	2023-01-30	37.76
Columbia Dividend Income Fund	0.986585	38.273424	2023-02-15	37.76
Columbia Dividend Income Fund	1.017946	37.094250	2023-02-28	37.76
Columbia Dividend Income Fund	1.051342	35.915964	2023-03-15	37.76
Columbia Dividend Income Fund	1.009110	37.419070	2023-03-31	37.76
Columbia Dividend Income Fund	0.994401	37.972562	2023-04-17	37.76
Columbia Dividend Income Fund	0.993967	37.989146	2023-05-01	37.76
Columbia Dividend Income Fund	1.023839	36.880763	2023-05-16	37.76
Columbia Dividend Income Fund	1.025515	36.820504	2023-05-31	37.76
Columbia Dividend Income Fund	0.975589	38.704795	2023-06-15	37.76
Columbia Dividend Income Fund	0.986175	38.289327	2023-06-28	37.76
Columbia Dividend Income Fund	0.965011	39.129060	2023-07-14	37.76
Columbia Dividend Income Fund	0.934214	40.418956	2023-07-31	37.76
Columbia Dividend Income Fund	0.960067	39.330530	2023-08-15	37.76
Columbia Dividend Income Fund	0.954647	39.553851	2023-08-31	37.76
Columbia Dividend Income Fund	0.959542	39.352043	2023-09-15	37.76
Columbia Dividend Income Fund	0.989063	38.177504	2023-09-29	37.76
Columbia Dividend Income Fund	0.978361	38.595156	2023-10-16	37.76
Columbia Dividend Income Fund	1.010039	37.384690	2023-10-31	37.76
Columbia Dividend Income Fund	0.962992	39.211070	2023-11-15	37.76
Columbia Dividend Income Fund	0.948824	39.796624	2023-11-30	37.76
Columbia Dividend Income Fund	0.917161	41.170457	2023-12-15	37.76
Columbia Dividend Income Fund	<u>0.909981</u>	41.495313	2023-12-29	<u>37.76</u>
Total	<u>23.542247</u>			<u>906.24</u>
Federated High Yield Bond	1.877809	13.723435	2023-01-13	25.77
Federated High Yield Bond	1.884476	13.674885	2023-01-30	25.77
Federated High Yield Bond	1.901244	13.554275	2023-02-15	25.77
Federated High Yield Bond	1.907944	13.506678	2023-02-28	25.77
Federated High Yield Bond	1.930672	13.347674	2023-03-15	25.77
Federated High Yield Bond	1.887056	13.656191	2023-03-31	25.77
Federated High Yield Bond	1.875015	13.743885	2023-04-17	25.77
Federated High Yield Bond	1.868468	13.792038	2023-05-01	25.77
Federated High Yield Bond	1.886079	13.663258	2023-05-16	25.77
Federated High Yield Bond	1.890424	13.631861	2023-05-31	25.77
Federated High Yield Bond	1.859037	13.862011	2023-06-15	25.77
Federated High Yield Bond	1.861561	13.843211	2023-06-28	25.77
Federated High Yield Bond	1.834489	14.047496	2023-07-14	25.77
Federated High Yield Bond	1.827965	14.097639	2023-07-31	25.77



Loan Repayment Summary For Contract Number 109216

Page 9

THE TRUSTEES OF MOTOR VEHICLE SOFTWARE

For Period January 1, 2023 To December 31, 2023

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Federated High Yield Bond	1.836409	14.032818	2023-08-15	25.77
Federated High Yield Bond	1.821013	14.151454	2023-08-31	25.77
Federated High Yield Bond	1.824383	14.125315	2023-09-15	25.77
Federated High Yield Bond	1.844076	13.974467	2023-09-29	25.77
Federated High Yield Bond	1.858997	13.862307	2023-10-16	25.77
Federated High Yield Bond	1.869952	13.781095	2023-10-31	25.77
Federated High Yield Bond	1.814563	14.201754	2023-11-15	25.77
Federated High Yield Bond	1.788620	14.407752	2023-11-30	25.77
Federated High Yield Bond	1.744715	14.770312	2023-12-15	25.77
Federated High Yield Bond	<u>1.725998</u>	14.930478	2023-12-29	<u>25.77</u>
Total	<u>44.420965</u>			<u>618.48</u>
Fidelity Mid Cap Index Fund	0.744196	32.034531	2023-01-13	23.84
Fidelity Mid Cap Index Fund	0.739603	32.233430	2023-01-30	23.84
Fidelity Mid Cap Index Fund	0.712201	33.473626	2023-02-15	23.84
Fidelity Mid Cap Index Fund	0.743924	32.046229	2023-02-28	23.84
Fidelity Mid Cap Index Fund	0.794390	30.010433	2023-03-15	23.84
Fidelity Mid Cap Index Fund	0.755509	31.554829	2023-03-31	23.84
Fidelity Mid Cap Index Fund	0.754112	31.613299	2023-04-17	23.84
Fidelity Mid Cap Index Fund	0.759453	31.390999	2023-05-01	23.84
Fidelity Mid Cap Index Fund	0.780694	30.536901	2023-05-16	23.84
Fidelity Mid Cap Index Fund	0.781293	30.513501	2023-05-31	23.84
Fidelity Mid Cap Index Fund	0.729281	32.689694	2023-06-15	23.84
Fidelity Mid Cap Index Fund	0.733218	32.514134	2023-06-28	23.84
Fidelity Mid Cap Index Fund	0.705459	33.793539	2023-07-14	23.84
Fidelity Mid Cap Index Fund	0.693654	34.368699	2023-07-31	23.84
Fidelity Mid Cap Index Fund	0.724329	32.913193	2023-08-15	23.84
Fidelity Mid Cap Index Fund	0.718435	33.183165	2023-08-31	23.84
Fidelity Mid Cap Index Fund	0.732955	32.525840	2023-09-15	23.84
Fidelity Mid Cap Index Fund	0.756432	31.516376	2023-09-29	23.84
Fidelity Mid Cap Index Fund	0.755587	31.551559	2023-10-16	23.84
Fidelity Mid Cap Index Fund	3.089362	29.931724	2023-10-31	92.47
Fidelity Mid Cap Index Fund	2.864680	32.279310	2023-11-15	92.47
Fidelity Mid Cap Index Fund	2.802517	32.995329	2023-11-30	92.47
Fidelity Mid Cap Index Fund	2.637473	35.060031	2023-12-15	92.47
Fidelity Mid Cap Index Fund	<u>2.601368</u>	35.546645	2023-12-29	<u>92.47</u>
Total	<u>28.110125</u>			<u>915.31</u>
Invesco Opp Intl Growth Fund	0.690719	51.583911	2023-01-13	35.63
Invesco Opp Intl Growth Fund	0.690070	51.632433	2023-01-30	35.63
Invesco Opp Intl Growth Fund	0.685572	51.971128	2023-02-15	35.63
Invesco Opp Intl Growth Fund	0.706952	50.399400	2023-02-28	35.63
Invesco Opp Intl Growth Fund	0.730339	48.785508	2023-03-15	35.63
Invesco Opp Intl Growth Fund	0.672637	52.970587	2023-03-31	35.63
Invesco Opp Intl Growth Fund	0.665305	53.554329	2023-04-17	35.63
Invesco Opp Intl Growth Fund	0.654632	54.427515	2023-05-01	35.63



Loan Repayment Summary For Contract Number 109216

Page 10

THE TRUSTEES OF MOTOR VEHICLE SOFTWARE

For Period January 1, 2023 To December 31, 2023

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Invesco Opp Intl Growth Fund	0.653344	54.534760	2023-05-16	35.63
Invesco Opp Intl Growth Fund	0.665998	53.498597	2023-05-31	35.63
Invesco Opp Intl Growth Fund	0.636987	55.935188	2023-06-15	35.63
Invesco Opp Intl Growth Fund	0.652290	54.622926	2023-06-28	35.63
Invesco Opp Intl Growth Fund	0.627133	56.814038	2023-07-14	35.63
Invesco Opp Intl Growth Fund	0.630114	56.545303	2023-07-31	35.63
Invesco Opp Intl Growth Fund	0.660828	53.917180	2023-08-15	35.63
Invesco Opp Intl Growth Fund	0.665933	53.503842	2023-08-31	35.63
Invesco Opp Intl Growth Fund	0.677041	52.626057	2023-09-15	35.63
Invesco Opp Intl Growth Fund	0.704292	50.589774	2023-09-29	35.63
Invesco Opp Intl Growth Fund	0.709700	50.204311	2023-10-16	35.63
Invesco Opp Intl Growth Fund	0.738151	48.269217	2023-10-31	35.63
Invesco Opp Intl Growth Fund	0.675821	52.721054	2023-11-15	35.63
Invesco Opp Intl Growth Fund	0.661221	53.885146	2023-11-30	35.63
Invesco Opp Intl Growth Fund	0.629213	56.626238	2023-12-15	35.63
Invesco Opp Intl Growth Fund	<u>0.614328</u>	57.998297	2023-12-29	<u>35.63</u>
Total	<u>16.098620</u>			<u>855.12</u>
John Hancock Bond Fund	0.458934	17.780269	2023-01-13	8.16
John Hancock Bond Fund	0.458080	17.813436	2023-01-30	8.16
John Hancock Bond Fund	0.463606	17.601106	2023-02-15	8.16
John Hancock Bond Fund	0.467337	17.460585	2023-02-28	8.16
John Hancock Bond Fund	0.462066	17.659752	2023-03-15	8.16
John Hancock Bond Fund	0.458534	17.795831	2023-03-31	8.16
John Hancock Bond Fund	0.459994	17.739316	2023-04-17	8.16
John Hancock Bond Fund	0.459943	17.741290	2023-05-01	8.16
John Hancock Bond Fund	0.459847	17.745000	2023-05-16	8.16
John Hancock Bond Fund	<u>0.460768</u>	17.709555	2023-05-31	<u>8.16</u>
Total	<u>4.609109</u>			<u>81.60</u>
JPMorgan MidCap Value Fund	0.976254	73.116096	2023-01-13	71.38
JPMorgan MidCap Value Fund	0.973380	73.342316	2023-01-30	71.39
JPMorgan MidCap Value Fund	0.952114	74.969877	2023-02-15	71.38
JPMorgan MidCap Value Fund	0.986268	72.373724	2023-02-28	71.38
JPMorgan MidCap Value Fund	1.074539	66.428399	2023-03-15	71.38
JPMorgan MidCap Value Fund	1.025589	69.598863	2023-03-31	71.38
JPMorgan MidCap Value Fund	1.026148	69.560994	2023-04-17	71.38
JPMorgan MidCap Value Fund	1.027907	69.441946	2023-05-01	71.38
JPMorgan MidCap Value Fund	1.061380	67.252001	2023-05-16	71.38
JPMorgan MidCap Value Fund	1.070713	66.665806	2023-05-31	71.38
JPMorgan MidCap Value Fund	0.749735	71.278487	2023-06-15	53.44
JPMorgan MidCap Value Fund	0.752283	71.037073	2023-06-28	53.44
JPMorgan MidCap Value Fund	0.726296	73.578751	2023-07-14	53.44
JPMorgan MidCap Value Fund	0.716378	74.597471	2023-07-31	53.44
JPMorgan MidCap Value Fund	0.742421	71.980687	2023-08-15	53.44
JPMorgan MidCap Value Fund	0.742595	71.963831	2023-08-31	53.44



Loan Repayment Summary For Contract Number 109216

Page 11

THE TRUSTEES OF MOTOR VEHICLE SOFTWARE

For Period January 1, 2023 To December 31, 2023

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
JPMorgan MidCap Value Fund	0.751903	71.072965	2023-09-15	53.44
JPMorgan MidCap Value Fund	0.773311	69.105430	2023-09-29	53.44
JPMorgan MidCap Value Fund	0.770333	69.372506	2023-10-16	53.44
JPMorgan MidCap Value Fund	0.801760	66.653354	2023-10-31	53.44
JPMorgan MidCap Value Fund	0.747289	71.511771	2023-11-15	53.44
JPMorgan MidCap Value Fund	0.735557	72.652364	2023-11-30	53.44
JPMorgan MidCap Value Fund	0.695995	76.782139	2023-12-15	53.44
JPMorgan MidCap Value Fund	<u>0.689017</u>	77.559665	2023-12-29	<u>53.44</u>
Total	<u>20.569165</u>			<u>1461.97</u>
Money Market Fund	133.593675	1.079093	2023-01-13	144.16
Money Market Fund	133.336663	1.081173	2023-01-30	144.16
Money Market Fund	133.081251	1.083248	2023-02-15	144.16
Money Market Fund	132.873462	1.084942	2023-02-28	144.16
Money Market Fund	132.630314	1.086931	2023-03-15	144.16
Money Market Fund	132.364107	1.089117	2023-03-31	144.16
Money Market Fund	132.079361	1.091465	2023-04-17	144.16
Money Market Fund	131.842242	1.093428	2023-05-01	144.16
Money Market Fund	131.579547	1.095611	2023-05-16	144.16
Money Market Fund	510.086406	1.097814	2023-05-31	559.98
Money Market Fund	509.054512	1.100059	2023-06-15	559.99
Money Market Fund	508.156509	1.102003	2023-06-28	559.99
Money Market Fund	507.040288	1.104429	2023-07-14	559.99
Money Market Fund	505.850352	1.107027	2023-07-31	559.99
Money Market Fund	504.764332	1.109389	2023-08-15	559.98
Money Market Fund	503.615301	1.111940	2023-08-31	559.99
Money Market Fund	502.549945	1.114337	2023-09-15	560.01
Money Market Fund	501.441695	1.116740	2023-09-29	559.98
Money Market Fund	500.285439	1.119321	2023-10-16	559.98
Money Market Fund	499.200357	1.121754	2023-10-31	559.98
Money Market Fund	498.142670	1.124196	2023-11-15	560.01
Money Market Fund	497.063823	1.126636	2023-11-30	560.01
Money Market Fund	495.953405	1.129098	2023-12-15	559.98
Money Market Fund	<u>494.821855</u>	1.131680	2023-12-29	<u>559.98</u>
Total	<u>8731.407511</u>			<u>9697.28</u>
MFS Mid Cap Growth Fund	2.086476	28.502591	2023-01-13	59.47
MFS Mid Cap Growth Fund	2.076142	28.644458	2023-01-30	59.47
MFS Mid Cap Growth Fund	1.991310	29.864743	2023-02-15	59.47
MFS Mid Cap Growth Fund	2.094318	28.395859	2023-02-28	59.47
MFS Mid Cap Growth Fund	2.153978	27.609374	2023-03-15	59.47
MFS Mid Cap Growth Fund	2.035651	29.214235	2023-03-31	59.47
MFS Mid Cap Growth Fund	2.037839	29.182874	2023-04-17	59.47
MFS Mid Cap Growth Fund	2.046992	29.052373	2023-05-01	59.47
MFS Mid Cap Growth Fund	2.079364	28.600073	2023-05-16	59.47
MFS Mid Cap Growth Fund	2.062853	28.828985	2023-05-31	59.47



Loan Repayment Summary For Contract Number 109216

Page 12

THE TRUSTEES OF MOTOR VEHICLE SOFTWARE

For Period January 1, 2023 To December 31, 2023

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
MFS Mid Cap Growth Fund	1.961980	30.311200	2023-06-15	59.47
MFS Mid Cap Growth Fund	1.971345	30.167199	2023-06-28	59.47
MFS Mid Cap Growth Fund	1.905112	31.215995	2023-07-14	59.47
MFS Mid Cap Growth Fund	1.903180	31.247683	2023-07-31	59.47
MFS Mid Cap Growth Fund	1.961980	30.311211	2023-08-15	59.47
MFS Mid Cap Growth Fund	1.926792	30.864765	2023-08-31	59.47
MFS Mid Cap Growth Fund	1.978945	30.051356	2023-09-15	59.47
MFS Mid Cap Growth Fund	2.036618	29.200359	2023-09-29	59.47
MFS Mid Cap Growth Fund	2.008829	29.604295	2023-10-16	59.47
MFS Mid Cap Growth Fund	2.106508	28.231538	2023-10-31	59.47
MFS Mid Cap Growth Fund	1.932526	30.773180	2023-11-15	59.47
MFS Mid Cap Growth Fund	2.403748	31.388457	2023-11-30	75.45
MFS Mid Cap Growth Fund	2.314314	32.601442	2023-12-15	75.45
MFS Mid Cap Growth Fund	<u>2.284276</u>	33.030136	2023-12-29	<u>75.45</u>
Total	<u>49.361076</u>			<u>1475.22</u>
Parnassus Core Equity Fund	0.021722	92.531224	2023-01-13	2.01
Parnassus Core Equity Fund	0.021821	92.110319	2023-01-30	2.01
Parnassus Core Equity Fund	0.021247	94.597324	2023-02-15	2.01
Parnassus Core Equity Fund	0.022091	90.985119	2023-02-28	2.01
Parnassus Core Equity Fund	0.022226	90.432981	2023-03-15	2.01
Parnassus Core Equity Fund	0.021104	95.239172	2023-03-31	2.01
Parnassus Core Equity Fund	0.020956	95.914065	2023-04-17	2.01
Parnassus Core Equity Fund	0.020793	96.664815	2023-05-01	2.01
Parnassus Core Equity Fund	0.020761	96.812062	2023-05-16	2.01
Parnassus Core Equity Fund	0.020763	96.806705	2023-05-31	2.01
Parnassus Core Equity Fund	0.019661	102.231064	2023-06-15	2.01
Parnassus Core Equity Fund	0.019890	101.050788	2023-06-28	2.01
Parnassus Core Equity Fund	0.019370	103.766538	2023-07-14	2.01
Parnassus Core Equity Fund	0.018972	105.942286	2023-07-31	2.01
Parnassus Core Equity Fund	0.019506	103.040572	2023-08-15	2.01
Parnassus Core Equity Fund	0.019210	104.630851	2023-08-31	2.01
Parnassus Core Equity Fund	0.019475	103.204989	2023-09-15	2.01
Parnassus Core Equity Fund	0.020268	99.166677	2023-09-29	2.01
Parnassus Core Equity Fund	0.019840	101.309126	2023-10-16	2.01
Parnassus Core Equity Fund	0.020597	97.582514	2023-10-31	2.01
Parnassus Core Equity Fund	0.019249	104.418160	2023-11-15	2.01
Parnassus Core Equity Fund	0.168949	106.422171	2023-11-30	17.98
Parnassus Core Equity Fund	0.165028	108.950325	2023-12-15	17.98
Parnassus Core Equity Fund	<u>0.162080</u>	110.932182	2023-12-29	<u>17.98</u>
Total	<u>0.925579</u>			<u>96.15</u>
PGIM Global Total Return Fund	19.608872	6.588854	2023-03-31	129.20
PGIM Global Total Return Fund	19.731507	6.547903	2023-05-31	129.20
PGIM Global Total Return Fund	19.463770	6.637974	2023-06-15	129.20
PGIM Global Total Return Fund	19.508282	6.622828	2023-06-28	129.20



Loan Repayment Summary For Contract Number 109216

Page 13

THE TRUSTEES OF MOTOR VEHICLE SOFTWARE

For Period January 1, 2023 To December 31, 2023

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
PGIM Global Total Return Fund	19.167381	6.740618	2023-07-14	129.20
PGIM Global Total Return Fund	19.244584	6.713577	2023-07-31	129.20
PGIM Global Total Return Fund	19.592945	6.594210	2023-08-15	129.20
PGIM Global Total Return Fund	19.471470	6.635349	2023-08-31	129.20
PGIM Global Total Return Fund	19.707673	6.555822	2023-09-15	129.20
PGIM Global Total Return Fund	20.038827	6.447483	2023-09-29	129.20
PGIM Global Total Return Fund	20.165012	6.407137	2023-10-16	129.20
PGIM Global Total Return Fund	20.294518	6.366251	2023-10-31	129.20
PGIM Global Total Return Fund	19.638159	6.579028	2023-11-15	129.20
PGIM Global Total Return Fund	19.254949	6.709963	2023-11-30	129.20
PGIM Global Total Return Fund	18.597367	6.947220	2023-12-15	129.20
PGIM Global Total Return Fund	<u>18.395473</u>	7.023467	2023-12-29	<u>129.20</u>
Total	<u>311.880789</u>			<u>2067.20</u>
PIMCO Commodity Real Return	6.552374	5.437723	2023-01-13	35.63
PIMCO Commodity Real Return	6.579960	5.414926	2023-01-30	35.63
PIMCO Commodity Real Return	6.768815	5.263846	2023-02-15	35.63
PIMCO Commodity Real Return	6.859530	5.194233	2023-02-28	35.63
PIMCO Commodity Real Return	7.059821	5.046870	2023-03-15	35.63
PIMCO Commodity Real Return	6.795766	5.242970	2023-03-31	35.63
PIMCO Commodity Real Return	6.634905	5.370084	2023-04-17	35.63
PIMCO Commodity Real Return	6.912858	5.154163	2023-05-01	35.63
PIMCO Commodity Real Return	7.080412	5.032193	2023-05-16	35.63
PIMCO Commodity Real Return	7.360502	4.840702	2023-05-31	35.63
PIMCO Commodity Real Return	6.960285	5.119043	2023-06-15	35.63
PIMCO Commodity Real Return	7.189232	4.956023	2023-06-28	35.63
PIMCO Commodity Real Return	6.876648	5.181303	2023-07-14	35.63
PIMCO Commodity Real Return	6.660527	5.349426	2023-07-31	35.63
PIMCO Commodity Real Return	6.913301	5.153833	2023-08-15	35.63
PIMCO Commodity Real Return	6.725792	5.297517	2023-08-31	35.63
PIMCO Commodity Real Return	6.597846	5.400247	2023-09-15	35.63
PIMCO Commodity Real Return	6.808503	5.233162	2023-09-29	35.63
PIMCO Commodity Real Return	6.807762	5.233731	2023-10-16	35.63
PIMCO Commodity Real Return	6.817666	5.226128	2023-10-31	35.63
PIMCO Commodity Real Return	6.843692	5.206254	2023-11-15	35.63
PIMCO Commodity Real Return	6.897188	5.165873	2023-11-30	35.63
PIMCO Commodity Real Return	7.018687	5.076448	2023-12-15	35.63
PIMCO Commodity Real Return	<u>7.038194</u>	5.062378	2023-12-29	<u>35.63</u>
Total	<u>164.760266</u>			<u>855.12</u>
PIMCO Real Return	0.075425	13.390775	2023-01-13	1.01
PIMCO Real Return	0.075176	13.435112	2023-01-30	1.01
PIMCO Real Return	0.075966	13.295292	2023-02-15	1.01
PIMCO Real Return	0.076322	13.233281	2023-02-28	1.01
PIMCO Real Return	0.074946	13.476332	2023-03-15	1.01
PIMCO Real Return	0.074351	13.584074	2023-03-31	1.01



Loan Repayment Summary For Contract Number 109216

Page 14

THE TRUSTEES OF MOTOR VEHICLE SOFTWARE

For Period January 1, 2023 To December 31, 2023

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
PIMCO Real Return	0.074607	13.537568	2023-04-17	1.01
PIMCO Real Return	0.074803	13.501952	2023-05-01	1.01
PIMCO Real Return	0.074550	13.547805	2023-05-16	1.01
PIMCO Real Return	0.075257	13.420645	2023-05-31	1.01
PIMCO Real Return	0.075075	13.453165	2023-06-15	1.01
PIMCO Real Return	0.075219	13.427364	2023-06-28	1.01
PIMCO Real Return	0.075242	13.423236	2023-07-14	1.01
PIMCO Real Return	0.075182	13.433991	2023-07-31	1.01
PIMCO Real Return	0.076369	13.225123	2023-08-15	1.01
PIMCO Real Return	0.075860	13.313840	2023-08-31	1.01
PIMCO Real Return	0.076083	13.274922	2023-09-15	1.01
PIMCO Real Return	0.077189	13.084662	2023-09-29	1.01
PIMCO Real Return	0.077421	13.045457	2023-10-16	1.01
PIMCO Real Return	0.077819	12.978754	2023-10-31	1.01
PIMCO Real Return	0.076504	13.201847	2023-11-15	1.01
PIMCO Real Return	0.075692	13.343544	2023-11-30	1.01
PIMCO Real Return	0.073627	13.717785	2023-12-15	1.01
PIMCO Real Return	<u>0.073821</u>	13.681679	2023-12-29	<u>1.01</u>
Total	<u>1.812506</u>			<u>24.24</u>
TIAA-CREF Small-Cap Blend Idx	4.239601	30.943929	2023-01-13	131.19
TIAA-CREF Small-Cap Blend Idx	4.239602	30.943928	2023-01-30	131.19
TIAA-CREF Small-Cap Blend Idx	4.074569	32.197243	2023-02-15	131.19
TIAA-CREF Small-Cap Blend Idx	4.209879	31.160016	2023-02-28	131.18
TIAA-CREF Small-Cap Blend Idx	4.567033	28.725414	2023-03-15	131.19
TIAA-CREF Small-Cap Blend Idx	4.418565	29.690611	2023-03-31	131.19
TIAA-CREF Small-Cap Blend Idx	4.416764	29.704981	2023-04-17	131.20
TIAA-CREF Small-Cap Blend Idx	4.499345	29.157556	2023-05-01	131.19
TIAA-CREF Small-Cap Blend Idx	4.580823	28.638943	2023-05-16	131.19
TIAA-CREF Small-Cap Blend Idx	4.541982	28.883843	2023-05-31	131.19
TIAA-CREF Small-Cap Blend Idx	3.053404	31.217599	2023-06-15	95.32
TIAA-CREF Small-Cap Blend Idx	3.103530	30.713392	2023-06-28	95.32
TIAA-CREF Small-Cap Blend Idx	2.984544	31.937857	2023-07-14	95.32
TIAA-CREF Small-Cap Blend Idx	2.876841	33.133546	2023-07-31	95.32
TIAA-CREF Small-Cap Blend Idx	3.035199	31.404838	2023-08-15	95.32
TIAA-CREF Small-Cap Blend Idx	3.026869	31.491273	2023-08-31	95.32
TIAA-CREF Small-Cap Blend Idx	3.110830	30.641325	2023-09-15	95.32
TIAA-CREF Small-Cap Blend Idx	3.215129	29.647318	2023-09-29	95.32
TIAA-CREF Small-Cap Blend Idx	3.285373	29.013425	2023-10-16	95.32
TIAA-CREF Small-Cap Blend Idx	3.451613	27.616055	2023-10-31	95.32
TIAA-CREF Small-Cap Blend Idx	3.181126	29.964211	2023-11-15	95.32
TIAA-CREF Small-Cap Blend Idx	3.164392	30.122675	2023-11-30	95.32
TIAA-CREF Small-Cap Blend Idx	2.881790	33.076636	2023-12-15	95.32
TIAA-CREF Small-Cap Blend Idx	<u>2.819611</u>	33.806048	2023-12-29	<u>95.32</u>
Total	<u>86.978414</u>			<u>2646.38</u>



Loan Repayment Summary For Contract Number 109216
 THE TRUSTEES OF MOTOR VEHICLE SOFTWARE
 For Period January 1, 2023 To December 31, 2023

Page 15

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Undiscovered Mgr Behavioral	0.145011	122.817922	2023-01-13	17.81
Undiscovered Mgr Behavioral	0.144480	123.269574	2023-01-30	17.81
Undiscovered Mgr Behavioral	0.140453	126.803367	2023-02-15	17.81
Undiscovered Mgr Behavioral	0.143964	123.710803	2023-02-28	17.81
Undiscovered Mgr Behavioral	0.159512	111.652750	2023-03-15	17.81
Undiscovered Mgr Behavioral	0.152036	117.143177	2023-03-31	17.81
Undiscovered Mgr Behavioral	0.152773	116.577653	2023-04-17	17.81
Undiscovered Mgr Behavioral	0.156363	113.901197	2023-05-01	17.81
Undiscovered Mgr Behavioral	0.162170	109.822719	2023-05-16	17.81
Undiscovered Mgr Behavioral	0.163540	108.902511	2023-05-31	17.81
Undiscovered Mgr Behavioral	0.149992	118.739310	2023-06-15	17.81
Undiscovered Mgr Behavioral	0.154644	115.167717	2023-06-28	17.81
Undiscovered Mgr Behavioral	0.148249	120.135284	2023-07-14	17.81
Undiscovered Mgr Behavioral	0.139005	128.124256	2023-07-31	17.81
Undiscovered Mgr Behavioral	0.145989	121.995439	2023-08-15	17.81
Undiscovered Mgr Behavioral	0.145761	122.186262	2023-08-31	17.81
Undiscovered Mgr Behavioral	0.149026	119.509010	2023-09-15	17.81
Undiscovered Mgr Behavioral	0.153883	115.737074	2023-09-29	17.81
Undiscovered Mgr Behavioral	0.154432	115.325820	2023-10-16	17.81
Undiscovered Mgr Behavioral	0.161461	110.305112	2023-10-31	17.81
Undiscovered Mgr Behavioral	0.147818	120.485307	2023-11-15	17.81
Undiscovered Mgr Behavioral	0.147004	121.153092	2023-11-30	17.81
Undiscovered Mgr Behavioral	0.135255	131.677108	2023-12-15	17.81
Undiscovered Mgr Behavioral	<u>0.133412</u>	133.495809	2023-12-29	<u>17.81</u>
Total	<u>3.586233</u>			<u>427.44</u>
Vanguard Small Cap Grow Index	5.266352	81.283949	2023-01-13	428.07
Vanguard Small Cap Grow Index	5.206496	82.214558	2023-01-30	428.05
Vanguard Small Cap Grow Index	4.960828	86.289984	2023-02-15	428.07
Vanguard Small Cap Grow Index	5.199177	82.332218	2023-02-28	428.06
Vanguard Small Cap Grow Index	5.512889	77.647078	2023-03-15	428.06
Vanguard Small Cap Grow Index	5.246160	81.594873	2023-03-31	428.06
Vanguard Small Cap Grow Index	5.235168	81.766216	2023-04-17	428.06
Vanguard Small Cap Grow Index	5.303265	80.716281	2023-05-01	428.06
Vanguard Small Cap Grow Index	5.358150	79.891333	2023-05-16	428.07
Vanguard Small Cap Grow Index	5.319505	80.469867	2023-05-31	428.06
Vanguard Small Cap Grow Index	4.971859	86.094507	2023-06-15	428.05
Vanguard Small Cap Grow Index	5.030078	85.102013	2023-06-28	428.07
Vanguard Small Cap Grow Index	4.819674	88.815088	2023-07-14	428.06
Vanguard Small Cap Grow Index	4.736685	90.371177	2023-07-31	428.06
Vanguard Small Cap Grow Index	5.006606	85.499009	2023-08-15	428.06
Vanguard Small Cap Grow Index	4.940752	86.636563	2023-08-31	428.05
Vanguard Small Cap Grow Index	5.097459	83.975113	2023-09-15	428.06
Vanguard Small Cap Grow Index	5.288156	80.946906	2023-09-29	428.06
Vanguard Small Cap Grow Index	5.339198	80.173043	2023-10-16	428.06
Vanguard Small Cap Grow Index	5.995185	75.218650	2023-10-31	450.95



Loan Repayment Summary For Contract Number 109216

Page 16

THE TRUSTEES OF MOTOR VEHICLE SOFTWARE

For Period January 1, 2023 To December 31, 2023

<u>Fund Name</u>	<u>Number of Units</u>	<u>Unit Value Interest Rate</u>	<u>Effective Date</u>	<u>Dollar Amount</u>
Vanguard Small Cap Grow Index	5.543459	81.344469	2023-11-15	450.93
Vanguard Small Cap Grow Index	5.460736	82.580380	2023-11-30	450.95
Vanguard Small Cap Grow Index	5.022445	89.780905	2023-12-15	450.92
Vanguard Small Cap Grow Index	<u>4.924663</u>	91.567608	2023-12-29	<u>450.94</u>
Total	<u>124.784945</u>			<u>10387.84</u>
Grand Total	<u>14396.180090</u>			<u>148414.44</u>



5% of Reportable Transactions Summary Report For Contract Number 109216

THE TRUSTEES OF MOTOR VEHICLE SOFTWARE

Audit Year Ending DECEMBER 31, 2023

Page 1

				Purchases		Sales			
Purchases				Transactions	Purchase Price	Trans.	Selling Price	Transaction Cost	Net Gain/(loss)
Guaranteed Funds									
Strategic	Income	Opp	Fund	0	\$0.00			\$0.00	
Total				0	\$0.00			\$0.00	
Investment Funds									
AF	American	Balanced	Fund	55	\$47,074.54			\$47,074.54	
AB	Large	Cap	Growth Fund	63	\$296,843.32			\$296,843.32	
American	Funds	2010	TD	1	\$54,502.70			\$54,502.70	
American	Funds	2020	TD	24	\$352.49			\$352.49	
American	Funds	2025	TD	53	\$99,786.06			\$99,786.06	
American	Funds	2030	TD	56	\$352,435.80			\$352,435.80	
American	Funds	2035	TD	56	\$232,332.42			\$232,332.42	
American	Funds	2040	TD	53	\$148,144.66			\$148,144.66	
American	Funds	2045	TD	61	\$312,029.33			\$312,029.33	
American	Funds	2050	TD	60	\$302,303.82			\$302,303.82	
American	Funds	2055	TD	64	\$387,553.80			\$387,553.80	
American	Funds	2060	TD	61	\$196,815.91			\$196,815.91	
American	Funds	New World	Fund	56	\$35,699.20			\$35,699.20	
American	Funds	2065	TD	28	\$29,091.97			\$29,091.97	
Columbia	Dividend	Income	Fund	62	\$343,513.39			\$343,513.39	
Cohen & Steers	Real Estate			52	\$7,671.78			\$7,671.78	
PIMCO	Commodity	Real	Return	50	\$5,606.28			\$5,606.28	
Mutual	Global	Discovery		28	\$19,873.04			\$19,873.04	
Federated	High	Yield	Bond	56	\$72,141.90			\$72,141.90	
Fidelity	Mid	Cap	Index Fund	58	\$127,032.06			\$127,032.06	
John Hancock	Bond	Fund		40	\$15,887.67			\$15,887.67	
JPMorgan	MidCap	Value	Fund	55	\$78,339.58			\$78,339.58	
MFS	Mid	Cap	Growth Fund	57	\$107,773.85			\$107,773.85	
Money	Market	Fund		60	\$712,208.02			\$712,208.02	
Invesco	Opp	Intl	Growth Fund	52	\$16,365.43			\$16,365.43	
Parnassus	Core	Equity	Fund	61	\$159,495.38			\$159,495.38	
PGIM	Global	Total	Return Fund	48	\$18,578.19			\$18,578.19	
PIMCO	Real	Return		51	\$4,684.40			\$4,684.40	
TIAA-CREF	Small-Cap	Blend	Idx	54	\$34,963.55			\$34,963.55	
Undiscovered	Mgr	Behavioral		53	\$41,078.93			\$41,078.93	
Vanguard	Small	Cap	Grow Index	57	\$191,591.88			\$191,591.88	
Total				1,585	\$4,451,771.35			\$4,451,771.35	

			Purchases		Sales			
Sales			Transactions	Purchase Price	Trans.	Selling Price	Transaction Cost	Net Gain/(loss)
Guaranteed Funds								
Strategic	Income	Opp Fund			0	\$0.00	\$0.00	
Total					0	\$0.00	\$0.00	



5% of Reportable Transactions Summary Report For Contract Number 109216

THE TRUSTEES OF MOTOR VEHICLE SOFTWARE

Audit Year Ending DECEMBER 31, 2023

Page 2

Sales	Purchases			Sales		
	Transactions	Purchase Price	Trans.	Selling Price	Transaction Cost	Net Gain/(loss)
Investment Funds						
AF American Balanced Fund			25	\$32,076.61-	\$29,155.46-	\$2,921.15
AB Large Cap Growth Fund			32	\$177,396.30-	\$153,791.23-	\$23,605.07
American Funds 2010 TD			6	\$55,577.93-	\$54,502.70-	\$1,075.23
American Funds 2020 TD			17	\$3.23-	\$3.02-	\$0.21
American Funds 2025 TD			27	\$23,770.80-	\$20,334.79-	\$3,436.01
American Funds 2030 TD			35	\$154,637.67-	\$144,147.16-	\$10,490.51
American Funds 2035 TD			29	\$58,677.07-	\$51,250.80-	\$7,426.27
American Funds 2040 TD			36	\$111,732.27-	\$100,341.67-	\$11,390.60
American Funds 2045 TD			33	\$68,949.78-	\$59,840.75-	\$9,109.03
American Funds 2050 TD			49	\$197,842.06-	\$169,285.50-	\$28,556.56
American Funds 2055 TD			50	\$118,932.47-	\$106,705.90-	\$12,226.57
American Funds 2060 TD			39	\$48,534.14-	\$44,411.64-	\$4,122.50
American Funds New World Fund			25	\$18,494.72-	\$16,772.92-	\$1,721.80
American Funds 2065 TD			17	\$211.65-	\$201.03-	\$10.62
Columbia Dividend Income Fund			36	\$236,646.52-	\$215,868.05-	\$20,778.47
Cohen & Steers Real Estate			19	\$7,638.67-	\$7,488.97-	\$149.70
PIMCO Commodity Real Return			22	\$3,520.87-	\$2,921.88-	\$598.99
Mutual Global Discovery			26	\$23,354.70-	\$20,535.56-	\$2,819.14
Federated High Yield Bond			38	\$38,412.54-	\$36,678.66-	\$1,733.88
Fidelity Mid Cap Index Fund			27	\$44,332.87-	\$44,397.10-	\$64.23-
John Hancock Bond Fund			27	\$4,569.05-	\$4,684.97-	\$115.92-
JPMorgan MidCap Value Fund			24	\$32,902.50-	\$30,252.20-	\$2,650.30
MFS Mid Cap Growth Fund			32	\$94,300.26-	\$92,898.58-	\$1,401.68
Money Market Fund			42	\$798,966.68-	\$783,360.54-	\$15,606.14
Invesco Opp Intl Growth Fund			24	\$12,360.04-	\$11,796.99-	\$563.05
Parnassus Core Equity Fund			34	\$77,042.01-	\$72,048.04-	\$4,993.97
PGIM Global Total Return Fund			28	\$21,379.47-	\$23,984.78-	\$2,605.31-
PIMCO Real Return			27	\$4,935.12-	\$5,049.88-	\$114.76-
TIAA-CREF Small-Cap Blend Idx			23	\$26,792.65-	\$24,217.30-	\$2,575.35
Undiscovered Mgr Behavioral			17	\$135.68-	\$112.16-	\$23.52
Vanguard Small Cap Grow Index			31	\$45,696.71-	\$47,160.88-	\$1,464.17-
Total			897	\$2,539,823.04-	\$2,374,201.11-	\$165,621.93



Historical Cost Summary Report For Contract Number 109216
THE TRUSTEES OF MOTOR VEHICLE SOFTWARE
Audit Year Ending DECEMBER 31, 2023 Page 1

<u>Investment Funds</u>	<u>Historical Cost</u>
AF American Balanced Fund	\$159,460.35
AB Large Cap Growth Fund	\$794,190.19
American Funds 2010 TD	\$0.00
American Funds 2020 TD	\$740.76
American Funds 2025 TD	\$658,571.30
American Funds 2030 TD	\$668,870.92
American Funds 2035 TD	\$937,840.86
American Funds 2040 TD	\$745,219.73
American Funds 2045 TD	\$1,201,930.39
American Funds 2050 TD	\$1,255,307.09
American Funds 2055 TD	\$985,083.52
American Funds 2060 TD	\$518,935.09
American Funds New World Fund	\$105,339.64
American Funds 2065 TD	\$54,860.23
Columbia Dividend Income Fund	\$421,850.02
Cohen & Steers Real Estate	\$23,777.38
PIMCO Commodity Real Return	\$47,399.10
Mutual Global Discovery	\$69,865.31
Federated High Yield Bond	\$180,539.73
Fidelity Mid Cap Index Fund	\$253,355.13
John Hancock Bond Fund	\$106,338.33
JPMorgan MidCap Value Fund	\$393,768.70
MFS Mid Cap Growth Fund	\$154,278.24
Money Market Fund	\$666,719.64
Invesco Opp Intl Growth Fund	\$62,540.36
Parnassus Core Equity Fund	\$181,773.42
PGIM Global Total Return Fund	\$114,363.12
PIMCO Real Return	\$36,376.12
TIAA-CREF Small-Cap Blend Idx	\$190,363.16
Undiscovered Mgr Behavioral	\$53,682.34
Vanguard Small Cap Grow Index	\$485,799.10



Fair Market Value Report For Contract Number 109216 Page 1
THE TRUSTEES OF MOTOR VEHICLE SOFTWARE
For Period Ending December 31, 2023

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

Production Date(R): JAN/19/2024(Y)

[illegible]