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| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2023</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I                                                                                     | Annual Report Identification Information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| A                                                                                          | This return/report is for: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input checked="" type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div> |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| D                                                                                          | Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                                                                                                                                                                                                                                                                                                       |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

|         |                                                                                                                                                                                                                                                                                                                                         |
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| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                                  |
| 1a      | Name of plan<br>THE ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST                                                                                                                                                                                                                                                           |
| 1b      | Three-digit plan number (PN) ▶ 333                                                                                                                                                                                                                                                                                                      |
| 1c      | Effective date of plan<br>01/01/2013                                                                                                                                                                                                                                                                                                    |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>RETAIL ASSOCIATION OF MAINE<br><br>45 MELVILLE STREET STE 1<br>AUGUSTA, ME 04330 |
| 2b      | Employer Identification Number (EIN)<br>01-0165117                                                                                                                                                                                                                                                                                      |
| 2c      | Plan Sponsor's telephone number<br>207-623-1149                                                                                                                                                                                                                                                                                         |
| 2d      | Business code (see instructions)<br>561300                                                                                                                                                                                                                                                                                              |

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. | 10/16/2024 | JOHN R HEISE                                                 |
|           | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN HERE |                                                   |            |                                                              |
|           | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| SIGN HERE |                                                   |            |                                                              |
|           | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |      |              |      |              |      |           |   |           |     |           |      |           |   |           |      |              |      |              |      |           |    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|--------------|------|--------------|------|-----------|---|-----------|-----|-----------|------|-----------|---|-----------|------|--------------|------|--------------|------|-----------|----|
| <b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor<br><br>ATLAS PENSION ADMINISTRATORS, INC.<br>JOHN R HEISE<br>123 N STATE ST<br>UNIT 1<br>CONCORD, NH 03303                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>3b</b> Administrator's EIN<br>88-1657710                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |      |              |      |              |      |           |   |           |     |           |      |           |   |           |      |              |      |              |      |           |    |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>3c</b> Administrator's telephone number<br>603-581-7125                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |      |              |      |              |      |           |   |           |     |           |      |           |   |           |      |              |      |              |      |           |    |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |      |              |      |              |      |           |   |           |     |           |      |           |   |           |      |              |      |              |      |           |    |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits .....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested ..... |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><b>5</b></td> <td style="width: 90%; text-align: right;">4711</td> </tr> <tr> <td><b>6a(1)</b></td> <td style="text-align: right;">4383</td> </tr> <tr> <td><b>6a(2)</b></td> <td style="text-align: right;">3027</td> </tr> <tr> <td><b>6b</b></td> <td style="text-align: right;">8</td> </tr> <tr> <td><b>6c</b></td> <td style="text-align: right;">126</td> </tr> <tr> <td><b>6d</b></td> <td style="text-align: right;">3161</td> </tr> <tr> <td><b>6e</b></td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6f</b></td> <td style="text-align: right;">3161</td> </tr> <tr> <td><b>6g(1)</b></td> <td style="text-align: right;">1023</td> </tr> <tr> <td><b>6g(2)</b></td> <td style="text-align: right;">3027</td> </tr> <tr> <td><b>6h</b></td> <td style="text-align: right;">37</td> </tr> </table> | <b>5</b> | 4711 | <b>6a(1)</b> | 4383 | <b>6a(2)</b> | 3027 | <b>6b</b> | 8 | <b>6c</b> | 126 | <b>6d</b> | 3161 | <b>6e</b> | 0 | <b>6f</b> | 3161 | <b>6g(1)</b> | 1023 | <b>6g(2)</b> | 3027 | <b>6h</b> | 37 |
| <b>5</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4711                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |      |              |      |              |      |           |   |           |     |           |      |           |   |           |      |              |      |              |      |           |    |
| <b>6a(1)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 4383                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |      |              |      |              |      |           |   |           |     |           |      |           |   |           |      |              |      |              |      |           |    |
| <b>6a(2)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |      |              |      |              |      |           |   |           |     |           |      |           |   |           |      |              |      |              |      |           |    |
| <b>6b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |      |              |      |              |      |           |   |           |     |           |      |           |   |           |      |              |      |              |      |           |    |
| <b>6c</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 126                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |      |              |      |              |      |           |   |           |     |           |      |           |   |           |      |              |      |              |      |           |    |
| <b>6d</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3161                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |      |              |      |              |      |           |   |           |     |           |      |           |   |           |      |              |      |              |      |           |    |
| <b>6e</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |      |              |      |              |      |           |   |           |     |           |      |           |   |           |      |              |      |              |      |           |    |
| <b>6f</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3161                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |      |              |      |              |      |           |   |           |     |           |      |           |   |           |      |              |      |              |      |           |    |
| <b>6g(1)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |      |              |      |              |      |           |   |           |     |           |      |           |   |           |      |              |      |              |      |           |    |
| <b>6g(2)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |      |              |      |              |      |           |   |           |     |           |      |           |   |           |      |              |      |              |      |           |    |
| <b>6h</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 37                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |      |              |      |              |      |           |   |           |     |           |      |           |   |           |      |              |      |              |      |           |    |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><b>7</b></td> <td style="width: 90%;"></td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>7</b> |      |              |      |              |      |           |   |           |     |           |      |           |   |           |      |              |      |              |      |           |    |
| <b>7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |      |              |      |              |      |           |   |           |     |           |      |           |   |           |      |              |      |              |      |           |    |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br>2S 2E 2F 2G 2J 2K 2T 3D<br><br><b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |      |              |      |              |      |           |   |           |     |           |      |           |   |           |      |              |      |              |      |           |    |
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input checked="" type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input checked="" type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |      |              |      |              |      |           |   |           |     |           |      |           |   |           |      |              |      |              |      |           |    |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |      |              |      |              |      |           |   |           |     |           |      |           |   |           |      |              |      |              |      |           |    |
| <b>a Pension Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br>(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary<br>(4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____<br>(5) <input checked="" type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input checked="" type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>3</u><br>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (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 \_\_\_\_\_

|                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                                |
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| <div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                      |
|--------------------------------------------------------------------------------------------|------------------------------------------------------|
| For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023 |                                                      |
| A Name of plan<br>THE ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST            | B Three-digit plan number (PN) ▶ 333                 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>RETAIL ASSOCIATION OF MAINE      | D Employer Identification Number (EIN)<br>01-0165117 |

|        |                                                                           |                                                                                                                                                                    |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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  
LINCOLN NATIONAL LIFE INSURANCE CO

| (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     |
| 34-0472300 | 65676         | 913AA                                 | 2499                                                                        | 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<br>17269 | (b) Total amount of fees paid<br>0 |
|-----------------------------------------------|------------------------------------|

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid  
PRUCO SECURITIES LLC 751 BROAD STREET  
NEWARK, NJ 07102

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
| 4418                                          |                                 |             | 4                     |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid  
CENTAURUS FINANCIAL INC. 2300 E. KATELLA AVE #200  
ANAHEIM, CA 92806

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
| 3317                                          |                                 |             | 4                     |

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

MORGAN STANLEY SMITH BARNEY, LLC-MS

ANNUITY AND INS OPS  
1 NEW YORK PLZ, FLR 12  
NEW YORK, NY 10004

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
| 2847                                          |                                 |             | 4                     |

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

PRUDENTIAL INSURANCE AGENCY LLC

213 WASHINGTON ST FL 18  
NEWARK, NJ 07102

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
| 2082                                          |                                 |             | 4                     |

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

LINCOLN FINANCIAL ADVISORS

1301 HARRISON ST. STE 150  
FORT WAYNE, IN 46802

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
| 1979                                          |                                 |             | 4                     |

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

AMERIPRISE FINANCIAL SERVICES LLC

50082 AMERIPRISE FINANCIAL CENTER  
MINNEAPOLIS, MN 55474

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
| 1673                                          |                                 |             | 4                     |

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

MML INS AGCY INC.

1 FNCL PLZ-ATTN KELLY, 1414 MAIN ST  
SPRINGFIELD, MA 01103

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
| 953                                           |                                 |             | 4                     |

**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.

|                                                                                                        |          |          |
|--------------------------------------------------------------------------------------------------------|----------|----------|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> | 408528   |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> | 71876863 |

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

|                                                                                                                                                                                                                |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>b</b> Premiums paid to carrier .....                                                                                                                                                                        | <b>6b</b> |  |
| <b>c</b> Premiums due but unpaid at the end of the year.....                                                                                                                                                   | <b>6c</b> |  |
| <b>d</b> 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. ....<br>Specify nature of costs ▶ | <b>6d</b> |  |

**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 VAR ANNUITY W/GUARANTEED FUND

|                                                        |           |        |
|--------------------------------------------------------|-----------|--------|
| <b>b</b> Balance at the end of the previous year ..... | <b>7b</b> | 666911 |
|--------------------------------------------------------|-----------|--------|

|                                                                       |              |       |  |
|-----------------------------------------------------------------------|--------------|-------|--|
| <b>c</b> Additions: (1) Contributions deposited during the year ..... | <b>7c(1)</b> | 55143 |  |
| (2) Dividends and credits .....                                       | <b>7c(2)</b> |       |  |
| (3) Interest credited during the year .....                           | <b>7c(3)</b> | 18519 |  |
| (4) Transferred from separate account.....                            | <b>7c(4)</b> | 31405 |  |
| (5) Other (specify below) .....                                       | <b>7c(5)</b> | 55634 |  |

▶ LOAN REPAY/FORF/TAKEOVER/ADJUSTMENTS

|                           |              |        |
|---------------------------|--------------|--------|
| (6) Total additions ..... | <b>7c(6)</b> | 160701 |
|---------------------------|--------------|--------|

|                                                                                       |           |        |
|---------------------------------------------------------------------------------------|-----------|--------|
| <b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) ..... | <b>7d</b> | 827612 |
|---------------------------------------------------------------------------------------|-----------|--------|

**e** Deductions:

|                                                                                 |              |        |  |
|---------------------------------------------------------------------------------|--------------|--------|--|
| (1) Disbursed from fund to pay benefits or purchase annuities during year ..... | <b>7e(1)</b> | 147904 |  |
| (2) Administration charge made by carrier .....                                 | <b>7e(2)</b> | 3163   |  |
| (3) Transferred to separate account.....                                        | <b>7e(3)</b> | 236974 |  |
| (4) Other (specify below) .....                                                 | <b>7e(4)</b> | 31521  |  |

▶ LOAN ISSUES/FORF/FEE/CORRECTIVES/ADJUSTMENTS

|                            |              |        |
|----------------------------|--------------|--------|
| (5) Total deductions ..... | <b>7e(5)</b> | 419562 |
|----------------------------|--------------|--------|

|                                                                                                         |           |        |
|---------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ) ..... | <b>7f</b> | 408050 |
|---------------------------------------------------------------------------------------------------------|-----------|--------|

**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:

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

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                 |            |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                           | <b>10a</b> |  |
| <b>b</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 ..... | <b>10b</b> |  |

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. ▶

|                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

|                                                                                            |                                        |     |
|--------------------------------------------------------------------------------------------|----------------------------------------|-----|
| 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)         | 333 |
| THE ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST                              |                                        |     |
| C Plan sponsor's name as shown on line 2a of Form 5500                                     | D Employer Identification Number (EIN) |     |
| RETAIL ASSOCIATION OF MAINE                                                                | 01-0165117                             |     |

|        |                                                                           |                                                                                                                                                                    |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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       |
| LINCOLN NATIONAL LIFE INSURANCE CO. |

| (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     |
| 35-0472300 | 65676         | 913AA                                 | 2499                                                                        | 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 |
| 20405                                | 82718                         |

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 |
| RETAIL ASSOCIATION OF MAINE                                                                      |
| 45 MELVILLE ST.                                                                                  |
| AUGUSTA, ME 04330                                                                                |

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |                          | (e) Organization code |
|-----------------------------------------------|---------------------------------|--------------------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose              |                       |
|                                               | 82718                           | ASRA ASSOCIATION SUBSIDY | 0                     |

|                                                                                                  |
|--------------------------------------------------------------------------------------------------|
| (a) Name and address of the agent, broker, or other person to whom commissions or fees were paid |
| MML INVESTORS SERVICES LLC                                                                       |
| 1295 STATE ST                                                                                    |
| SPRINGFIELD, MA 01111                                                                            |

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
| 9448                                          |                                 |             | 4                     |

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

UNITED PLANNERS FINANCIAL SERVICES

STE 120  
7333 E DOUBLETREE RANCH RD.  
SCOTTSDALE, AZ 85258

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
| 6190                                          |                                 |             | 4                     |

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

LPL FNCL CORP

4707 EXECUTIVE DR  
SAN DIEGO, CA 92121

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
| 3268                                          |                                 |             | 4                     |

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

SECURIAN FNCL SVCS INC

400 ROBERT ST N  
SAINT PAUL, MN 55101

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
| 823                                           |                                 |             | 4                     |

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

CETERA ADVISOR NETWORKS LLC

2301 ROSECRANS AVE STE 5100  
ANAHEIM, CA 90245

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
| 651                                           |                                 |             | 4                     |

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

SECURITIES AMERICA

PO BOX 460001  
PAPILLION, NE 68046

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
| 25                                            |                                 |             | 4                     |

**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.

|                                                                                                        |          |  |
|--------------------------------------------------------------------------------------------------------|----------|--|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |  |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> |  |

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

|                                                                                                                                                                                                                |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>b</b> Premiums paid to carrier .....                                                                                                                                                                        | <b>6b</b> |  |
| <b>c</b> Premiums due but unpaid at the end of the year.....                                                                                                                                                   | <b>6c</b> |  |
| <b>d</b> 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. ....<br>Specify nature of costs ▶ | <b>6d</b> |  |

**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 VAR ANNUITY W/GUARANTEED FUND**

|                                                                                                         |              |        |
|---------------------------------------------------------------------------------------------------------|--------------|--------|
| <b>b</b> Balance at the end of the previous year .....                                                  | <b>7b</b>    | 662095 |
| <b>c</b> Additions: (1) Contributions deposited during the year .....                                   | <b>7c(1)</b> |        |
| (2) Dividends and credits .....                                                                         | <b>7c(2)</b> |        |
| (3) Interest credited during the year .....                                                             | <b>7c(3)</b> |        |
| (4) Transferred from separate account.....                                                              | <b>7c(4)</b> |        |
| (5) Other (specify below) .....                                                                         | <b>7c(5)</b> |        |
|                                                                                                         |              |        |
| (6) Total additions .....                                                                               | <b>7c(6)</b> | 0      |
| <b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....                   | <b>7d</b>    | 662095 |
| <b>e</b> Deductions:                                                                                    |              |        |
| (1) Disbursed from fund to pay benefits or purchase annuities during year .....                         | <b>7e(1)</b> |        |
| (2) Administration charge made by carrier .....                                                         | <b>7e(2)</b> |        |
| (3) Transferred to separate account.....                                                                | <b>7e(3)</b> |        |
| (4) Other (specify below) .....                                                                         | <b>7e(4)</b> |        |
|                                                                                                         |              |        |
| (5) Total deductions .....                                                                              | <b>7e(5)</b> | 0      |
| <b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ) ..... | <b>7f</b>    | 662095 |

**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:

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

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                 |            |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                           | <b>10a</b> |  |
| <b>b</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 ..... | <b>10b</b> |  |

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. ▶

|                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

|                                                                                            |                                                      |
|--------------------------------------------------------------------------------------------|------------------------------------------------------|
| For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023 |                                                      |
| A Name of plan<br>THE ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST            | B Three-digit plan number (PN) ▶ 333                 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>RETAIL ASSOCIATION OF MAINE      | D Employer Identification Number (EIN)<br>01-0165117 |

|        |                                                                           |                                                                                                                                                                    |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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  
LINCOLN NATIONAL LIFE INSURANCE CO.

| (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     |
| 35-0472300 | 65676         | 913AA                                 | 2499                                                                        | 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<br>0 | (b) Total amount of fees paid<br>1836 |
|-------------------------------------------|---------------------------------------|

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  
ATLAS PENSION ADMINISTRATORS INC 123 N STATE ST. UNIT 1  
CONCORD, NH 03301

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |                                 | (e) Organization code |
|-----------------------------------------------|---------------------------------|---------------------------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose                     |                       |
|                                               | 1685                            | TPA NEW SALES REIMBURSEMENT PMT | 5                     |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid  
ATLAS PENSION ADMINISTRATORS INC. 123 N STATE ST. UNIT 1  
CONCORD, NH 03301

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |                                     | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------------------------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose                         |                       |
|                                               | 151                             | TPA ONGOING ADMIN REIMBURSEMENT PMT | 5                     |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> 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.

|          |                                                                                               |          |  |
|----------|-----------------------------------------------------------------------------------------------|----------|--|
| <b>4</b> | Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |  |
| <b>5</b> | Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> |  |

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

|          |                                                                                                                                                                                                       |           |  |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>b</b> | Premiums paid to carrier .....                                                                                                                                                                        | <b>6b</b> |  |
| <b>c</b> | Premiums due but unpaid at the end of the year.....                                                                                                                                                   | <b>6c</b> |  |
| <b>d</b> | 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. ....<br>Specify nature of costs ▶ | <b>6d</b> |  |

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

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

|          |                                                                                                |              |   |
|----------|------------------------------------------------------------------------------------------------|--------------|---|
| <b>b</b> | Balance at the end of the previous year .....                                                  | <b>7b</b>    |   |
| <b>c</b> | Additions: (1) Contributions deposited during the year .....                                   | <b>7c(1)</b> |   |
|          | (2) Dividends and credits .....                                                                | <b>7c(2)</b> |   |
|          | (3) Interest credited during the year .....                                                    | <b>7c(3)</b> |   |
|          | (4) Transferred from separate account.....                                                     | <b>7c(4)</b> |   |
|          | (5) Other (specify below) .....                                                                | <b>7c(5)</b> |   |
|          |                                                                                                |              |   |
|          | (6) Total additions .....                                                                      | <b>7c(6)</b> | 0 |
| <b>d</b> | Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....                   | <b>7d</b>    | 0 |
| <b>e</b> | Deductions:                                                                                    |              |   |
|          | (1) Disbursed from fund to pay benefits or purchase annuities during year .....                | <b>7e(1)</b> |   |
|          | (2) Administration charge made by carrier .....                                                | <b>7e(2)</b> |   |
|          | (3) Transferred to separate account.....                                                       | <b>7e(3)</b> |   |
|          | (4) Other (specify below) .....                                                                | <b>7e(4)</b> |   |
|          |                                                                                                |              |   |
|          | (5) Total deductions .....                                                                     | <b>7e(5)</b> | 0 |
| <b>f</b> | Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ) ..... | <b>7f</b>    | 0 |

**Part III Welfare Benefit Contract Information**

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

**8** Benefit and contract type (check all applicable boxes)

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

**9** Experience-rated contracts:

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

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                 |            |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                           | <b>10a</b> |  |
| <b>b</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 ..... | <b>10b</b> |  |

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. ▶

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | 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<br>THE ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST            | B Three-digit plan number (PN) ▶                     | 333 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>RETAIL ASSOCIATION OF MAINE      | D Employer Identification Number (EIN)<br>01-0165117 |     |

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

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

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| LINCONS NATIONAL CORPORATION                                                                               |
| 35-1140070                                                                                                 |

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

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

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

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

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

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

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

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

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

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

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

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

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

ATLAS PENSION ADMINISTRATORS INC

123 N STATE ST. UNIT 1  
CONCORD, NH 03301

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15                     | NONE                                                                                              | 87938                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

ATLAS FIDUCIARY SERVICES

123 N STATE ST. UNIT 1  
CONCORD, NH 03301

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27                     | NONE                                                                                              | 45404                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SAGEPOINT FINANCIAL INC

PO BOX 842643  
LOS ANGELES, CA 90084-2643

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27                     | NONE                                                                                              | 30499                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

CAMBRIDGE INVESTMENT RESEARCH

36 COUNTRY CLUB RD UNIT 926  
GILFORD, NH 03249

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27                     | NONE                                                                                              | 19517                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

CAMBRIDGE INVESTMENT RESEARCH

1776 PLEASANT PLAIN RD  
FAIRFIELD, IA 52556

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27                     | NONE                                                                                              | 5063                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

**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<br>(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<br>(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<br>(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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                              |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------|--|
| <div>SCHEDULE D</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> |  | <div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> |  | <div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection.</div>       |  |
| For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| A Name of plan<br>THE ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST                                                                                                              |  |                                                                                                                                                                                                                                   |  | B Three-digit plan number (PN) ▶ 333                                                                  |  |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500<br>RETAIL ASSOCIATION OF MAINE                                                                                                 |  |                                                                                                                                                                                                                                   |  | D Employer Identification Number (EIN)<br>01-0165117                                                  |  |
| Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)<br>(Complete as many entries as needed to report all interests in DFEs)             |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: LINCOLN LIFE SEPARATE ACCOUNT                                                                                                                        |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO                                                                                                                |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN 35-0472300-402                                                                                                                                                                      |  | d Entity code P                                                                                                                                                                                                                   |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71457365 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: LINCOLN NEW YORK SEPARATE ACCT 401                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a): LINCOLN LIFE & ANNUITY COMPANY OF NEW YORK                                                                                                        |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN 22-0832760-401                                                                                                                                                                      |  | d Entity code P                                                                                                                                                                                                                   |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 419498   |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
|                                                                                                                                                                                              |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |

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

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**

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

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

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | 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<br>THE ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST            | B Three-digit plan number (PN) ▶                     | 333 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>RETAIL ASSOCIATION OF MAINE      | D Employer Identification Number (EIN)<br>01-0165117 |     |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Asset and Liability Statement                                                               |                       |                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------|------------------|
| 1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions. |                                                                                             |                       |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Assets                                                                                      | (a) Beginning of Year | (b) End of Year  |
| a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Total noninterest-bearing cash .....                                                        | 1a                    |                  |
| b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Receivables (less allowance for doubtful accounts):                                         |                       |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (1) Employer contributions .....                                                            | 1b(1)                 | 117461244853     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (2) Participant contributions .....                                                         | 1b(2)                 | 212232116839     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (3) Other .....                                                                             | 1b(3)                 |                  |
| c                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | General investments:                                                                        |                       |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (1) Interest-bearing cash (include money market accounts & certificates of deposit) .....   | 1c(1)                 |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (2) U.S. Government securities .....                                                        | 1c(2)                 |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (3) Corporate debt instruments (other than employer securities):                            |                       |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (A) Preferred .....                                                                         | 1c(3)(A)              |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (B) All other .....                                                                         | 1c(3)(B)              |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (4) Corporate stocks (other than employer securities):                                      |                       |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (A) Preferred .....                                                                         | 1c(4)(A)              |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (B) Common .....                                                                            | 1c(4)(B)              |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (5) Partnership/joint venture interests .....                                               | 1c(5)                 |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (6) Real estate (other than employer real property) .....                                   | 1c(6)                 |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (7) Loans (other than to participants) .....                                                | 1c(7)                 |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (8) Participant loans .....                                                                 | 1c(8)                 | 551604770772     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (9) Value of interest in common/collective trusts .....                                     | 1c(9)                 |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (10) Value of interest in pooled separate accounts .....                                    | 1c(10)                | 4543946271876863 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (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)                | 666911408528     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (15) Other .....                                                                            | 1c(15)                |                  |

|                                                                           |              |                       |                 |
|---------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| <b>1d</b> Employer-related investments:                                   |              | (a) Beginning of Year | (b) End of Year |
| (1) Employer securities .....                                             | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                          | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) .....      | <b>1f</b>    | 46987670              | 73417855        |
| <b>Liabilities</b>                                                        |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    |                       |                 |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities .....                                          | <b>1j</b>    | 71662                 | 30953           |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    | 71662                 | 30953           |
| <b>Net Assets</b>                                                         |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 46916008              | 73386902        |

**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.

|                                                                                                            |                 |            |           |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>Income</b>                                                                                              |                 | (a) Amount | (b) Total |
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: (A) Employers .....                                               | <b>2a(1)(A)</b> | 2086158    |           |
| (B) Participants .....                                                                                     | <b>2a(1)(B)</b> | 6547048    |           |
| (C) Others (including rollovers) .....                                                                     | <b>2a(1)(C)</b> | 1013058    |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 9646264   |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit) .....              | <b>2b(1)(A)</b> |            |           |
| (B) U.S. Government securities .....                                                                       | <b>2b(1)(B)</b> |            |           |
| (C) Corporate debt instruments .....                                                                       | <b>2b(1)(C)</b> |            |           |
| (D) Loans (other than to participants) .....                                                               | <b>2b(1)(D)</b> |            |           |
| (E) Participant loans .....                                                                                | <b>2b(1)(E)</b> | 33786      |           |
| (F) Other .....                                                                                            | <b>2b(1)(F)</b> |            |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                                     | <b>2b(1)(G)</b> |            | 33786     |
| (2) Dividends: (A) Preferred stock .....                                                                   | <b>2b(2)(A)</b> |            |           |
| (B) Common stock .....                                                                                     | <b>2b(2)(B)</b> |            |           |
| (C) Registered investment company shares (e.g. mutual funds) .....                                         | <b>2b(2)(C)</b> |            |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                         | <b>2b(2)(D)</b> |            | 0         |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds .....                                        | <b>2b(4)(A)</b> | 9642345    |           |
| (B) Aggregate carrying amount (see instructions) .....                                                     | <b>2b(4)(B)</b> |            |           |
| (C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                         | <b>2b(4)(C)</b> |            |           |
| (5) Unrealized appreciation (depreciation) of assets: (A) Real estate .....                                | <b>2b(5)(A)</b> |            |           |
| (B) Other .....                                                                                            | <b>2b(5)(B)</b> |            |           |
| (C) Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....                | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |        | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts.....                               | 2b(6)  |            |           |
| (7) Net investment gain (loss) from pooled separate accounts.....                               | 2b(7)  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts.....                       | 2b(8)  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities.....                             | 2b(9)  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | 2b(10) |            |           |
| c Other income .....                                                                            | 2c     |            | 0         |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total .....               | 2d     |            | 19322395  |

**Expenses**

|                                                                                      |        |          |          |
|--------------------------------------------------------------------------------------|--------|----------|----------|
| e Benefit payment and payments to provide benefits:                                  |        |          |          |
| (1) Directly to participants or beneficiaries, including direct rollovers .....      | 2e(1)  | 24260818 |          |
| (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)  |          | 24260818 |
| f Corrective distributions (see instructions) .....                                  | 2f     |          |          |
| g Certain deemed distributions of participant loans (see instructions) .....         | 2g     |          | 148323   |
| h Interest expense .....                                                             | 2h     |          |          |
| i Administrative expenses:                                                           |        |          |          |
| (1) Salaries and allowances .....                                                    | 2i(1)  |          |          |
| (2) Contract administrator fees.....                                                 | 2i(2)  | 591040   |          |
| (3) Recordkeeping fees.....                                                          | 2i(3)  |          |          |
| (4) IQPA audit fees.....                                                             | 2i(4)  |          |          |
| (5) Investment advisory and investment management fees .....                         | 2i(5)  |          |          |
| (6) Bank or trust company trustee/custodial fees .....                               | 2i(6)  |          |          |
| (7) Actuarial fees .....                                                             | 2i(7)  |          |          |
| (8) Legal fees .....                                                                 | 2i(8)  |          |          |
| (9) Valuation/appraisal fees .....                                                   | 2i(9)  |          |          |
| (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) |          | 591040   |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | 2j     |          | 25000181 |

**Net Income and Reconciliation**

|                                                          |       |  |          |
|----------------------------------------------------------|-------|--|----------|
| k Net income (loss). Subtract line 2j from line 2d ..... | 2k    |  | -5677786 |
| l Transfers of assets:                                   |       |  |          |
| (1) To this plan .....                                   | 2l(1) |  | 32148680 |
| (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: **TEMPLETON & CO.**

(2) EIN: **14-1918990**

**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        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|---------------|
| <b>a</b> 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.) .....                 | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <b>760312</b> |
| <b>b</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.) ..... | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |               |
| <b>c</b> 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.) .....                                                                                                                             | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |               |
| <b>d</b> 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.) .....                                                                                                                  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |               |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <b>500000</b> |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                          | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |               |
| <b>g</b> 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? .....                                                                                                                                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |               |
| <b>h</b> 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? .....                                                                                                                             | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |               |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                                                                                                   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |               |
| <b>j</b> 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.) .....                                                                                     | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |               |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                                                                                                              | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |               |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                               | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |               |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                                                                                                     | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |               |
| <b>n</b> 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. ....                                                                                                                         | <input type="checkbox"/>            | <input type="checkbox"/>            |               |

**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.)

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> 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 \_\_\_\_\_.

|                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE R<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div> | <div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection.</div> |
| For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023                                                                                                                                      |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| A Name of plan<br>THE ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST                                                                                                                                                 |                                                                                                                                                                                                                                                                                                  | B Three-digit plan number (PN) ▶ 333                                                            |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>RETAIL ASSOCIATION OF MAINE                                                                                                                                           |                                                                                                                                                                                                                                                                                                  | D Employer Identification Number (EIN)<br>01-0165117                                            |

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

24260818

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):

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3

Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....

3

Part II

Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4

Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....

☐ Yes

☐ No

☐ N/A

If the plan is a defined benefit plan, go to line 8.

5

If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6

a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....

6a

b Enter the amount contributed by the employer to the plan for this plan year .....

6b

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) .....

6c

If you completed line 6c, skip lines 8 and 9.

7

Will the minimum funding amount reported on line 6c be met by the funding deadline? .....

☐ Yes

☐ No

☐ N/A

8

If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? .....

☐ Yes

☐ No

☐ N/A

Part III

Amendments

9

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

☐ Increase

☐ Decrease

☐ Both

☐ No

Part IV

ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10

Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....

☐ Yes

☐ No

11

a Does the ESOP hold any preferred stock? .....

☐ Yes

☐ No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) .....

☐ Yes

☐ No

12

Does the ESOP hold any stock that is not readily tradable on an established securities market? .....

☐ Yes

☐ No

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

Schedule R (Form 5500) 2023 v. 230707

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

|                                                                                                                                                                                                                                                                                                                                  |            |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>14</b> 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:                                                                                                             |            |  |
| <b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment) ..... | <b>14a</b> |  |
| <b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....                                                                                                 | <b>14b</b> |  |
| <b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....                                                                                                                            | <b>14c</b> |  |
|                                                                                                                                                                                                                                                                                                                                  |            |  |
| <b>15</b> 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:                                                                                                                                           |            |  |
| <b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....                                                                                                                                                                                                                            | <b>15a</b> |  |
| <b>b</b> The corresponding number for the second preceding plan year .....                                                                                                                                                                                                                                                       | <b>15b</b> |  |
|                                                                                                                                                                                                                                                                                                                                  |            |  |
| <b>16</b> Information with respect to any employers who withdrew from the plan during the preceding plan year:                                                                                                                                                                                                                   |            |  |
| <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                                                                                                                                                                                         | <b>16a</b> |  |
| <b>b</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 .....                                                                                                                                                           | <b>16b</b> |  |
|                                                                                                                                                                                                                                                                                                                                  |            |  |
| <b>17</b> 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..... <input type="checkbox"/>                                                                    |            |  |

|                |                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------|
| <b>Part VI</b> | <b>Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans</b> |
|----------------|---------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                                                                                                                |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>18</b> 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..... <input type="checkbox"/> |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| <b>19</b> If the total number of participants is 1,000 or more, complete lines (a) and (b):                                                                                                                                                                                                                                                                                                                    |  |
| <b>a</b> Enter the percentage of plan assets held as:<br>Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%<br>High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%                                                                                                                                             |  |
| <b>b</b> Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:<br><input type="checkbox"/> 0-5 years <input type="checkbox"/> 5-10 years <input type="checkbox"/> 10-15 years <input type="checkbox"/> 15 years or more                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| <b>20 PBGC missed contribution reporting requirements.</b> If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.                                                                                                                                                                                                                                                |  |
| <b>a</b> Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                 |  |
| <b>b</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:                                                                                                                                                                                                                                                                     |  |
| <input type="checkbox"/> Yes.                                                                                                                                                                                                                                                                                                                                                                                  |  |
| <input type="checkbox"/> 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.                                                                                                                                                                                                |  |
| <input type="checkbox"/> 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.                                                                                                                                                         |  |
| <input type="checkbox"/> No. Other. Provide explanation. _____                                                                                                                                                                                                                                                                                                                                                 |  |

|                 |                                 |
|-----------------|---------------------------------|
| <b>Part VII</b> | <b>IRS Compliance Questions</b> |
|-----------------|---------------------------------|

|                                                                                                                                                                                                                                                                                         |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>21a</b> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No                            |  |
| <b>21b</b> 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). |  |
| <input type="checkbox"/> Design-based safe harbor method                                                                                                                                                                                                                                |  |
| <input type="checkbox"/> "Prior year" ADP test                                                                                                                                                                                                                                          |  |
| <input type="checkbox"/> "Current year" ADP test                                                                                                                                                                                                                                        |  |
| <input type="checkbox"/> N/A                                                                                                                                                                                                                                                            |  |
|                                                                                                                                                                                                                                                                                         |  |
| <b>22</b> 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>Q703912A</u> .                                         |  |

|                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                              |                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| <b>SCHEDULE MEP<br/>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration | <b>MULTIPLE-EMPLOYER RETIREMENT<br/>PLAN INFORMATION</b><br><br>This schedule is required to be filed under section 104 of the<br>Employee Retirement Income Security Act of 1974 (ERISA) and<br>Section 6058(a) of the Internal Revenue Code (the Code)<br><br>► <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2023</b><br><br><b>This Form is Open to Public<br/>Inspection</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|

|                                                                                                                        |                                                  |     |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----|
| For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023                             |                                                  |     |
| <b>A</b> Name of plan<br>THE ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST                                 | <b>B</b> Three-digit<br>Plan number (PN) ..... ► | 333 |
|                                                                                                                        |                                                  |     |
| <b>C</b> Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF<br>ATLAS PENSION ADMINISTRATORS, INC. | <b>D</b> Administrator's EIN<br>88-1657710       |     |

|               |                                                                                                   |
|---------------|---------------------------------------------------------------------------------------------------|
| <b>Part I</b> | <b>Type of Multiple-Employer Pension Plan.</b> All multiple-employer pension plans must complete. |
|---------------|---------------------------------------------------------------------------------------------------|

**1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).**

- a** ☒ association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)
- b** ☐ professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)
- c** ☐ pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)
- d** ☐ other multiple-employer pension plan (Describe) \_\_\_\_\_ (Complete Part II)

|                |                                            |
|----------------|--------------------------------------------|
| <b>Part II</b> | <b>Participating Employer Information.</b> |
|----------------|--------------------------------------------|

**2** All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. **Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

|                                                                            |                             |                                                                           |                                                                                           |
|----------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>2a</b> Name of Participating Employer<br>MAINE COMMUNITY HEALTH OPTIONS | <b>2b</b> EIN<br>45-3416923 | <b>2c</b> Percentage of Total<br>Contributions for the Plan Year<br>15.20 | <b>2d</b> Aggregate Account Balances Attributable<br>to Participating Employer<br>7529049 |
| <b>2a</b> Name of Participating Employer<br>DE FOODS                       | <b>2b</b> EIN<br>27-4830609 | <b>2c</b> Percentage of Total Contributions<br>for the Plan Year<br>8.40  | <b>2d</b> Aggregate Account Balances Attributable<br>to Participating Employer<br>864742  |

**CAUTION** Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

|                                                                                                                                                                                                  |           |                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------|
| <b>2e</b> Does the plan include any individuals not participating through an employer or who are individual working owners?                                                                      | <b>2e</b> | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>2f</b> If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year. | <b>2f</b> |                                                                     |
| <b>2g</b> If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.                                                          | <b>2g</b> |                                                                     |

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

**Schedule MEP (2023)  
v. 230728**

**Part II Participating Employer Information (Continued).**

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

**Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|-----------------------------------|------------|--------------------------------------------------------|----------------------------------------------------------------------|
| GOOD SPORTSMAN MARKETING          | 75-2854109 | 7.16                                                   | 2753622                                                              |
| WASHINGTON RETAIL ASSOCIATION     | 91-1376551 | 6.28                                                   | 483971                                                               |
| FRESH CITY HOLDINGS               | 46-4646526 | 6.16                                                   | 444599                                                               |
| UNION FARM EQUIPMENT              | 20-1054471 | 4.92                                                   | 4212449                                                              |
| AMERICAN SALE CORP.               | 36-2435390 | 4.71                                                   | 7352697                                                              |
| ABENAKI DENTAL CARE               | 26-2999324 | 4.15                                                   | 324603                                                               |
| HUTCHINSON OIL                    | 26-3834978 | 3.83                                                   | 3749177                                                              |
| LACHANCE INTERIORS                | 47-2512707 | 3.65                                                   | 314714                                                               |
| ROWAN                             | 83-3217502 | 2.88                                                   | 317842                                                               |

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**Part II Participating Employer Information (Continued).**

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

**Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|-----------------------------------|------------|--------------------------------------------------------|----------------------------------------------------------------------|
| B&G BUILDING MATERIALS            | 47-3039785 | 2.87                                                   | 201312                                                               |
| BIRD DOG EQUITY PARTNERS          | 27-1971101 | 2.41                                                   | 519857                                                               |
| PW PLUMMER & SONS                 | 01-0244827 | 2.21                                                   | 1675212                                                              |
| BLUE HILL MARKET                  | 01-0527569 | 2.17                                                   | 169391                                                               |
| NATIVE MAINE OPERATIONS           | 81-4698619 | 1.65                                                   | 0                                                                    |
| REDFOX INSPECTIONS                | 27-2850615 | 1.61                                                   | 126844                                                               |
| GRAY WEALTH MANAGEMENT            | 20-5919892 | 1.51                                                   | 717760                                                               |
| LOUIS J PARADIS INC.              | 01-0278039 | 1.19                                                   | 2816335                                                              |
| BENSON AUTO CO INC.               | 02-0242646 | 1.13                                                   | 1236105                                                              |

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**Part II Participating Employer Information (Continued).**

Use this page for additional participating employer information.

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**Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|-----------------------------------|------------|--------------------------------------------------------|----------------------------------------------------------------------|
| INNOVATIVE DISTRIBUTION           | 01-0546618 | 1.05                                                   | 83625                                                                |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| LEMON BROOKE LLC                  | 46-5068064 | 1.04                                                   | 204109                                                               |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| MEXICAN RESTAURANT                | 76-0493269 | 1.04                                                   | 2005446                                                              |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| LOCAL GRINDS                      | 46-1935000 | 1.04                                                   | 496571                                                               |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| SENECA MACHINE                    | 43-3948530 | 1.01                                                   | 807139                                                               |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| UPTOWN MANAGEMENT GROUP           | 27-2749983 | 1.01                                                   | 77864                                                                |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| NXT GEN PLUMBING                  | 84-3562057 | 1.01                                                   | 82939                                                                |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| GREATWOODS LLC                    | 84-5187832 | 0.96                                                   | 181221                                                               |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| WILCOXSON ENTERPRISES             | 46-2636973 | 0.95                                                   | 1671840                                                              |

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**Part II Participating Employer Information (Continued).**

Use this page for additional participating employer information.

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**Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|-----------------------------------|------------|--------------------------------------------------------|----------------------------------------------------------------------|
| HOSPITALITY RESOURCES             | 02-0440724 | 0.72                                                   | 183672                                                               |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| SALEM CYCLE                       | 46-4420606 | 0.69                                                   | 78650                                                                |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| RETAIL ASSOCIATION OF MAINE       | 01-0165117 | 0.66                                                   | 58391                                                                |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| FLIPPIN HOSPITALITY               | 86-1901368 | 0.60                                                   | 54444                                                                |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| FF CLUB MANAGEMENT                | 81-4885673 | 0.45                                                   | 55505                                                                |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| POTASH BROS                       | 36-3630848 | 0.41                                                   | 32680                                                                |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| GOODMAN CLASSIC CONSTRUCTION      | 46-2926190 | 0.38                                                   | 42815                                                                |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| GREAT SPACES                      | 26-4013162 | 0.06                                                   | 24950                                                                |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| AC PRODUCE                        | 04-3539556 | 0.31                                                   | 30256                                                                |

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**Part II Participating Employer Information (Continued).**

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| 2a Name of Participating Employer                                   | 2b EIN               | 2c Percentage of Total Contributions for the Plan Year         | 2d Aggregate Account Balances Attributable to Participating Employer           |
|---------------------------------------------------------------------|----------------------|----------------------------------------------------------------|--------------------------------------------------------------------------------|
| JROD INC.                                                           | 58-2118250           | 0.29                                                           | 27130                                                                          |
| 2a Name of Participating Employer<br>ROSE & DOVE GOURMET LLC        | 2b EIN<br>20-2668589 | 2c Percentage of Total Contributions for the Plan Year<br>0.28 | 2d Aggregate Account Balances Attributable to Participating Employer<br>33099  |
| 2a Name of Participating Employer<br>SOUTHERN RESTAURANT MANAGEMENT | 2b EIN<br>58-2274662 | 2c Percentage of Total Contributions for the Plan Year<br>0.27 | 2d Aggregate Account Balances Attributable to Participating Employer<br>19443  |
| 2a Name of Participating Employer<br>MARYLAND RETAILERS ASSOCIATION | 2b EIN<br>52-0575864 | 2c Percentage of Total Contributions for the Plan Year<br>0.23 | 2d Aggregate Account Balances Attributable to Participating Employer<br>30573  |
| 2a Name of Participating Employer<br>DANGELO GRILLED SANDWICHES     | 2b EIN<br>83-2160505 | 2c Percentage of Total Contributions for the Plan Year<br>0.22 | 2d Aggregate Account Balances Attributable to Participating Employer<br>18443  |
| 2a Name of Participating Employer<br>TOP FURNITURE                  | 2b EIN<br>02-0219914 | 2c Percentage of Total Contributions for the Plan Year<br>0.22 | 2d Aggregate Account Balances Attributable to Participating Employer<br>542246 |
| 2a Name of Participating Employer<br>GWK ENTERPRISES                | 2b EIN<br>36-2874821 | 2c Percentage of Total Contributions for the Plan Year<br>0.22 | 2d Aggregate Account Balances Attributable to Participating Employer<br>306293 |
| 2a Name of Participating Employer<br>PAQUET & SON DRYWALL           | 2b EIN<br>30-0526982 | 2c Percentage of Total Contributions for the Plan Year<br>0.21 | 2d Aggregate Account Balances Attributable to Participating Employer<br>156711 |
| 2a Name of Participating Employer<br>MEGASCOOP                      | 2b EIN<br>20-2969003 | 2c Percentage of Total Contributions for the Plan Year<br>0.15 | 2d Aggregate Account Balances Attributable to Participating Employer<br>17511  |

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**Part II Participating Employer Information (Continued).**

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| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|-----------------------------------|------------|--------------------------------------------------------|----------------------------------------------------------------------|
| AFTERSHOCK VENTURES               | 20-0302122 | 0.07                                                   | 5705                                                                 |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| FIREHOUSE CENTER FOR THE ARTS     | 01-0165117 | 0.06                                                   | 5175                                                                 |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| COLUMBUS CAKES                    | 84-4964446 | 0.05                                                   | 4571                                                                 |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
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| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |

**CAUTION** Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part III

Pooled Employer Plan Information

Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

- 3a

Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44) .....

☐ Yes ☐ No
- 3b

If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)

ACK ID .....

**THE ALLIANCE OF STATE RETAIL ASSOCIATIONS  
401(k) PLAN AND TRUST**

**REPORT ON AUDITS OF FINANCIAL STATEMENTS**

**AS OF DECEMBER 31, 2023 AND 2022  
AND FOR THE YEAR ENDED DECEMBER 31, 2023**

# THE ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(k) PLAN AND TRUST

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## Independent Auditor's Report

To the Plan Administrator  
The Alliance of State Retail Associations 401(k) Plan and Trust  
Augusta, Maine

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

We have performed audits of the accompanying financial statements of The Alliance of State Retail Associations 401(k) Plan and Trust (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 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 (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 statements or information regarding assets so held are prepared and certified to by the qualified institution, in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained certifications from the 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 3 to the financial statements, is complete and accurate.

### Opinion

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

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

### Basis for Opinion

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

## **Responsibilities of Management**

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

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

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

## **Auditor's Responsibilities for the Audit of the Financial Statements**

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the Financial Statements 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 these 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 certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

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

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

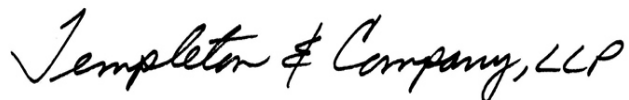
### **Supplemental Information Required by ERISA**

The supplemental information of Schedule H, line 4a – schedule of delinquent participant contributions and Schedule H, line 4i – schedule of assets (held at end of year), as of or for the year ended 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental information, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental information 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 information, we evaluated whether the supplemental information, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

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



Fort Lauderdale, Florida  
October 13, 2024

**THE ALLIANCE OF STATE RETAIL ASSOCIATIONS**  
**401(k) PLAN & TRUST**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**  
**As of December 31, 2023 and 2022**

|                                                          | <u>2023</u>          | <u>2022</u>          |
|----------------------------------------------------------|----------------------|----------------------|
| <b>ASSETS</b>                                            |                      |                      |
| Investments:                                             |                      |                      |
| Investments, at fair value                               | \$ 71,876,863        | \$ 45,439,462        |
| Investment, at contract value                            | <u>408,528</u>       | <u>666,911</u>       |
| Total investments                                        | <u>72,285,391</u>    | <u>46,106,373</u>    |
| Receivables:                                             |                      |                      |
| Notes receivable from participants                       | 770,772              | 551,604              |
| Participant contributions                                | 116,839              | 212,232              |
| Employer contributions                                   | <u>244,853</u>       | <u>117,461</u>       |
| Total receivables                                        | <u>1,132,464</u>     | <u>881,297</u>       |
| Total assets                                             | <u>73,417,855</u>    | <u>46,987,670</u>    |
| <b>LIABILITIES AND NET ASSETS AVAILABLE FOR BENEFITS</b> |                      |                      |
| Liabilities:                                             |                      |                      |
| Refunds payable for excess contributions                 | <u>30,953</u>        | <u>71,662</u>        |
| Net assets available for benefits                        | <u>\$ 73,386,902</u> | <u>\$ 46,916,008</u> |

See accompanying notes to financial statements.

**THE ALLIANCE OF STATE RETAIL ASSOCIATIONS  
401(k) PLAN AND TRUST**

**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS  
For the Year Ended December 31, 2023**

Additions to net assets attributed to:

Investment income:

|                                               |               |
|-----------------------------------------------|---------------|
| Net appreciation in fair value of investments | \$ 9,627,163  |
| Interest, dividends and other                 | <u>15,182</u> |

|                         |                  |
|-------------------------|------------------|
| Total investment income | <u>9,642,345</u> |
|-------------------------|------------------|

|                                                       |               |
|-------------------------------------------------------|---------------|
| Interest income on notes receivable from participants | <u>33,786</u> |
|-------------------------------------------------------|---------------|

Contributions:

|              |                  |
|--------------|------------------|
| Participants | 6,547,048        |
| Employer     | 2,086,158        |
| Rollover     | <u>1,013,058</u> |

|                     |                  |
|---------------------|------------------|
| Total contributions | <u>9,646,264</u> |
|---------------------|------------------|

|                 |                   |
|-----------------|-------------------|
| Total additions | <u>19,322,395</u> |
|-----------------|-------------------|

Deductions from net assets attributed to:

|                               |                |
|-------------------------------|----------------|
| Benefits paid to participants | 24,409,141     |
| Administrative expenses       | <u>591,040</u> |

|                  |                   |
|------------------|-------------------|
| Total deductions | <u>25,000,181</u> |
|------------------|-------------------|

|                                            |             |
|--------------------------------------------|-------------|
| Change in net assets before plan transfers | (5,677,786) |
|--------------------------------------------|-------------|

Plan transfers:

|                                         |                   |
|-----------------------------------------|-------------------|
| Transfers in from other qualified plans | <u>32,148,680</u> |
|-----------------------------------------|-------------------|

|                      |            |
|----------------------|------------|
| Change in net assets | 26,470,894 |
|----------------------|------------|

Net assets available for benefits:

|                   |                   |
|-------------------|-------------------|
| Beginning of year | <u>46,916,008</u> |
|-------------------|-------------------|

|             |                             |
|-------------|-----------------------------|
| End of year | <u><u>\$ 73,386,902</u></u> |
|-------------|-----------------------------|

# THE ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(k) PLAN AND TRUST

## NOTES TO FINANCIAL STATEMENTS

### Note 1 – Description of Plan

The following description of The Alliance of State Retail Associations 401(k) Plan and Trust (the Plan) provides only general information. The Plan was amended and restated throughout the years to comply with certain tax legislation. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

#### General and eligibility

The Plan is a multiple employer defined contribution plan, established on January 1, 2013. The Plan has since been amended and restated throughout the years to comply with certain tax legislation.

The Plan is available to eligible employees of the Retail Association of Maine (the Association) (the Sponsor or Sponsoring Employer) covering eligible employees of the Sponsor and Adopting Employers (Participating Employers) who are also members of the Association. With the consent of the Sponsor, an Adopting Employer may adopt the Plan by executing an adoption agreement. The Sponsor is the Plan Administrator. The Plan qualifies as a multiple employer plan as described in Section 413(c) of the Internal Revenue Code (IRC). The Plan is subject to the Provisions of the Employment Retirement Income Security Act of 1974 (ERISA).

Each Participating Employer may designate the parameters for eligibility requirements and participation in the Plan as well as employer contributions, if any. Eligible employees of the Sponsor and Participating Employers may enter the Plan on various dates coinciding with or following the date on which employees meet the eligibility requirements as outlined within their respective Participating Employer's specific terms and conditions. Entry dates can be immediately upon employment, monthly, quarterly or semi-annually.

The Plan's Retirement Committee is responsible for oversight of the Plan, determining the appropriateness of the Plan's investment offerings, and monitoring investment performance. Lincoln National Life Insurance Company (Lincoln or the Custodian) serves the Custodian of the Plan and provides recordkeeping and custodial services through its guaranteed investment contract.

#### Contributions

Each year, participants may contribute an amount of annual compensation, up to 100% of their pre-tax compensation, subject to Internal Revenue Service (IRS) limitations. Participants who have attained age 50 before the end of the Plan year, are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Roth 401(k) elective deferrals are allowed under the Plan if elected by the Participating Employer. Participants direct the investment of their contributions into the various investment options offered by the plan.

Participant Employers may elect to make discretionary – matching contributions or safe harbor contributions to participants who make elective deferrals. These matching contribution percentages are determined by each individual Participant Employer. Participating Employers may also, at their discretion, make non-elective contributions to the Plan. Non-elective contributions are allocated to participants in the same proportion as participant's compensation bears to the total of all participants compensation for that employer. Participating Employer contributions, if any, are recorded in the year for which the contributions apply. Participating Employer contributions for the year ended December 31, 2023 totaled \$2,086,158. Participating Employer contributions are invested in funds in accordance with the participant's direction and the Plan's provisions.

Contributions are subject to certain IRS limitations.

#### Participant accounts

Each participant account is credited with the participant's contribution and an, allocation of: (a) the Participating Employer's contributions, (if any), and (b) Plan earnings or losses thereon.

# THE ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(k) PLAN AND TRUST

## NOTES TO FINANCIAL STATEMENTS, CONTINUED

### Note 1 – Description of Plan, Continued

#### Participant accounts, continued

Participants are charged with his or her withdrawals and an allocation of Plan administrative expenses. Allocations are based on Plan earnings or losses, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Each participant directs the investment of his or her account to any of the investment options available under the Plan.

#### Vesting

Participants are immediately vested in their individual contributions, and their Participating Employer's safe harbor contributions, if any, plus actual earnings or losses, thereon. Vesting in the Participating Employer's other contributions is based on years of credited service. Vesting schedules are based on annual vesting periods not to exceed six years and vary based on the schedule specified in the corresponding Participating Employer's adoption agreement. Participant accounts become fully vested upon death, disability, or reaching normal retirement age (65).

#### Forfeitures

Forfeited nonvested accounts may be used to offset certain Plan administrative expenses or reduce future Participating Employer contributions. As of December 31, 2023 and 2022, forfeited nonvested accounts available to be used approximated \$57,000 and \$32,000, respectively. Forfeitures utilized to reduce Participating Employer contributions and offset certain Plan expenses for the year ended December 31, 2023, totaled \$19,068.

#### Notes receivable from participants

Plan participants may borrow from their accounts between \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of the participant's vested account balance. Loan terms range from one to five years unless the loan is used to acquire the principal residence of the participant. Loans are secured by the vested account balance in the participant's account and bear a reasonable rate of interest. Principal and interest are paid through regular payroll deductions and remitted to the Custodian. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan document.

#### Payment of benefits

Upon termination of service due to death, disability, or normal retirement age (65), a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account in a lump-sum distribution as soon as administratively feasible. For termination of service due to other reasons, a participant may choose to leave the vested interest in the Plan if such amounts exceed \$5,000 or elect a lump-sum distribution. Funds may also be accessed prior to the date they become distributable by the way of a financial hardship, as defined, or at any time on or after age 59½.

#### Plan administration

The Sponsor is the Plan Administrator, and as such, controls and manages the operations of the Plan. The Plan's investment assets are maintained by Lincoln, who invests cash received, interest and dividend income and makes distributions to participants (subject to the direction of participants).

# THE ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(k) PLAN AND TRUST

## NOTES TO FINANCIAL STATEMENTS, CONTINUED

### Note 1 – Description of Plan, Continued

#### Administrative expenses

The Plan allows certain administrative expenses to be paid from Plan investments assets. Certain administrative expenses are paid directly by the Sponsor and Participating Employers and are not reflected in these financial statements. Investment related expenses are included in net appreciation in fair value of investments.

#### SECURE Act 2.0

In December 2022, the Securing a Strong Retirement Act (SECURE Act 2.0) was passed into law. The provisions of SECURE Act 2.0 continue the reforms that began with the 2019 SECURE Act. Most of the SECURE Act 2.0 provisions will become effective in 2024 and thereafter, therefore, there was no impact to the Plan during 2023. Since the provisions include both required and optional elements, the Plan Administrator will determine the optional SECURE Act 2.0 provisions to elect.

### Note 2 – Summary of Significant Accounting Policies

#### Basis of accounting

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

#### Investment valuation and income recognition

Investments are reported at fair value (except for the fully benefit-responsive investment contract, which is reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan Administrator determines the Plan's valuation policies utilizing information provided by the Plan's advisor and the Plan's Custodian.

Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year. Purchases and sales of securities are recorded on a trade date basis.

#### Use of estimates

The preparation of financial statements in accordance with U.S. GAAP requires the Plan management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates and those differences could be material.

#### Risks and uncertainties

The Plan provides for various investment options. Investment securities are exposed to various risks, such as interest rate risk, market risk, and credit risk. Due to the level of risk associated with certain investment securities, including the uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in such risks in the near-term would materially affect participant account balances and the amounts reported in the financial statements.

# THE ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(k) PLAN AND TRUST

## NOTES TO FINANCIAL STATEMENTS, CONTINUED

### Note 2 – Summary of Significant Accounting Policies, Continued

#### 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 charged directly to the borrowing participant's account and included as administrative expenses when incurred. No allowance for credit losses has been recorded at December 31, 2023 and 2022.

#### Payment of benefits

The Plan records benefits when paid.

#### Plan expenses

The Plan has classified certain Plan expenses as administrative expenses rather than as a reduction of investment income. Substantially all administrative expenses for maintaining the Plan are paid by the Sponsor and/or Participating Employer and are not reflected in these financial statements. Certain expenses paid by the Plan consist of recordkeeping, custodian, and third-party administrator fees. Certain participant directed transactions such as loan processing fees are charged directly to participants' accounts.

#### Uncertain tax positions

U.S. GAAP requires Plan management to assess its uncertain tax positions for the likelihood they would be overturned upon examination by the IRS. In accordance with this guidance, the Plan Administrator has determined it does not have any positions at December 31, 2023 that it would be unable to substantiate.

### Note 3 – Certified Investment Information

The Plan Administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Lincoln National Life Insurance Company, a qualified institution, has certified that the following investment information included in the accompanying financial statements and ERISA-required supplemental information is complete and accurate:

- Investments and notes receivable from participants as shown on the statements of net assets available for benefits as of December 31, 2023 and 2022;
- Net investment activity and interest income on notes receivable from participants as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2023, and;
- Investment information included in the Schedule H, Line – 4i Schedule of Assets (held at end of year) as of December 31, 2023, as shown on the ERISA-required supplemental information.

At the request of the Plan's Administrator, the Plan's independent auditors did not perform auditing procedures with respect to this certified information, except for comparing such certified information to the related investment information included in the financial statements, including the disclosures related to the investments to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP, and in the ERISA-required supplemental information, including assessing whether the supplemental information is in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

# THE ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(k) PLAN AND TRUST

## NOTES TO FINANCIAL STATEMENTS, CONTINUED

### Note 4 – Fair Value Measurements

Accounting guidance provides a framework for measuring fair value and provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy are described as follows:

|         |                                                                                                                                                                                                                                                                                                                                                                                                                         |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Level 1 | Unadjusted quoted prices for identical, unrestricted assets or liabilities in active markets that a plan has the ability to access.                                                                                                                                                                                                                                                                                     |
| Level 2 | Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means for substantially the full term of the assets or liabilities. |
| Level 3 | Significant unobservable inputs.                                                                                                                                                                                                                                                                                                                                                                                        |

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. There have been no changes in the methodology used at December 31, 2023 and 2022. During the year ended December 31, 2023, there were no transfers of financial instruments into or out of Level 3.

Following is a description of the valuation methodology used for assets measured at fair value:

*Pooled separate accounts* – valued at net asset value (NAV) based upon the units of such pooled separate accounts held by the Plan at year-end multiplied by the respective unit value. The unit values of the pooled separate accounts are based upon significant observable inputs but are not based upon quoted market prices in an active market and are therefore considered Level 2 investments within the fair value hierarchy.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's investments, measured at fair value on a recurring basis, as of December 31, 2023 and 2022:

| Fair Value Measurements at December 31, 2023 |         |               |         |               |
|----------------------------------------------|---------|---------------|---------|---------------|
|                                              | Level 1 | Level 2       | Level 3 | Total         |
| Pooled separate accounts                     | \$ -    | \$ 71,876,863 | \$ -    | \$ 71,876,863 |

| Fair Value Measurements at December 31, 2022 |         |               |         |               |
|----------------------------------------------|---------|---------------|---------|---------------|
|                                              | Level 1 | Level 2       | Level 3 | Total         |
| Pooled separate accounts                     | \$ -    | \$ 45,439,462 | \$ -    | \$ 45,439,462 |

# THE ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(k) PLAN AND TRUST

## NOTES TO FINANCIAL STATEMENTS, CONTINUED

### **Note 5 – Guaranteed Investment Contract with Insurance Company**

The Plan invests in the Guaranteed Stable Value Account (GSVA), which is a traditional fully benefit-responsive investment contract issued by Lincoln. Lincoln maintains the contributions in a general account. The GSVA is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. Lincoln is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

Because the GSVA meets the criteria to be considered fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the GSVA. The GSVA is presented on the face of the statements of net assets available for benefits at contract value. Contract value, as reported to the Plan by Lincoln, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on Lincoln's ability to meet its financial obligations. Lincoln's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

There are no reserves against contract value for credit risk of the issuer or otherwise. The contract value of the GSVA at December 31, 2023 and 2022, was \$408,528 and \$666,911, respectively. The crediting interest rate is based on a formula agreed upon with the issuer but may not be less than zero. Such interest rates are reviewed on a quarterly basis for resetting.

Certain events limit the Plan's ability to transact at contract value with Lincoln. Such events include the following: (a) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (b) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (c) bankruptcy of the Sponsor or other Sponsor's events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (d) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. Furthermore, certain events would allow Lincoln to terminate the contract with the Plan and settle at an amount different from contract value.

Examples of such events include (a) an uncured breach of the Plan's investment guidelines, (b) a material amendment to the contract without Lincoln's consent, (c) a violation of a material obligation under the contract, or (d) a material misrepresentation. The Plan Administrator does not believe that any events that would limit the Plan's ability to transact at contract value with Plan participants or the issuer are probable of occurring.

The terms of the GSVA do not permit Lincoln to terminate the agreement prior to the scheduled maturity date. Based on ongoing credit evaluations of its guaranteed investment contract investment, Plan management does not expect payment defaults or delinquencies and has not recorded an allowance for credit losses for these investments as of December 31, 2023.

### **Note 6 – Refunds Payable for Excess Contributions**

During 2023 and 2022, the Plan received contributions from participants in excess of Plan and IRS limitations totaling \$18,571 and \$71,662, respectively. Such amounts were refunded to participants in each of the subsequent years with a liability and corresponding reduction to contributions in the year received.

### **Note 7 – Fidelity Bond**

The Plan has complied with the fidelity bonding requirements of ERISA.

# **THE ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(k) PLAN AND TRUST**

## **NOTES TO FINANCIAL STATEMENTS, CONTINUED**

### **Note 8 – Plan Termination**

Although it has not expressed any intent to do so, the Sponsor or Participating Employers have the right under the Plan to discontinue their contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, all participants accounts will become 100% vested in their Participating Employer's contribution portion for their accounts.

### **Note 9 – Tax Status**

The Plan uses a non-standardized pre-approved profit-sharing plan with CODA plan document. The non-standardized pre-approved profit-sharing plan with CODA plan document received an opinion letter from the IRS, dated June 30, 2020, which states that the non-standardized pre-approved profit-sharing plan with CODA plan document, as then designed, satisfies the applicable provisions of the IRC.

The Plan itself has not received a determination letter from the IRS. Although the Plan has been amended since adoption and the date of the opinion letter, the Plan Administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income tax has been included in the Plan's financial statements.

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

### **Note 10 – Party-In-Interest Transactions**

Parties in interest are defined under DOL regulations as any fiduciary of the Plan, any party rendering service to the Plan, the Sponsor, Participating Employers, and certain others. The Plan's investments consist of pooled separate accounts and a guaranteed investment contract administered managed and/or issued by Lincoln and its affiliate Lincoln Life & Annuity Company of New York. Therefore, transactions with Lincoln and its affiliate, qualify as party-in-interest transactions. Such transactions are exempt from the prohibited transaction rules.

Certain administrative functions are performed by officers and employees of the Association. For the year ended December 31, 2023, the Sponsor received compensation totaling \$82,718, which is included in administrative expenses on the accompanying statement of changes in net assets.

### **Note 11 – Plan Transfers**

In the normal course of business, the Sponsor adds Adopting Employers, and assets from the individual qualified plans that the added Adopting Employers previously sponsored are transferred into the Plan in conjunction with the Adopting Employer's adoption of the Plan. Likewise, as Adopting Employers leave the Sponsor and adopt different qualified plans, assets attributable to these outgoing Adopting Employers are transferred out of the Plan.

### **Note 12 – Delinquent Participant Contributions**

For the years ended December 31, 2023 and 2022, certain Adopting Employers were untimely in remitting participant contributions and loan repayments in the amount of \$760,312 and \$423,727, respectively. Late remittances of participant contributions constitute a prohibited transaction under ERISA section 406, regardless of materiality. Lost earnings related to the delinquent contributions have not been remitted to the Plan and, accordingly, they have not been corrected.

**THE ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(k) PLAN AND TRUST**  
**NOTES TO FINANCIAL STATEMENTS, CONTINUED**

**Note 13 – Subsequent Events**

On June 26, 2024, the Sponsor notified Lincoln that it will be terminating its contractual agreement with Plan, as custodian and executed a contract with Transamerica Financial Life Insurance Company (Transamerica) to provide recordkeeping and custodial services to the Plan.

The Plan evaluated events occurring subsequent to December 31, 2023 through October 13, 2024, the date the financial statements were available to be issued, for events that should be recorded in the financial statements or disclosed in the notes thereto.

## **SUPPLEMENTAL INFORMATION**

**THE ALLIANCE OF STATE RETAIL ASSOCIATIONS**

**401(k) PLAN & TRUST**

**SPONSOR'S EIN: 01-0165117**

**PLAN NUMBER: 333**

**SCHEDULE H, Line 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS**

**For the Year Ended December 31, 2023**

| <u>Year</u> | <u>Check if<br/>Late Loan<br/>Repayments<br/>Are Included</u> | <u>Participant<br/>Contributions<br/>Transferred<br/>Late To Plan</u> | <u>Total That Constitute Nonexempt<br/>Prohibited Transactions</u> |                                                     |                                                         | <u>Total Fully Corrected<br/>Under VFCP and<br/>Prohibited Transaction<br/>Exemption 2002-51</u> |
|-------------|---------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------------------------------------------|
|             |                                                               |                                                                       | <u>Contributions<br/>Not Corrected</u>                             | <u>Contributions<br/>Corrected<br/>Outside VFCP</u> | <u>Contributions<br/>Pending<br/>Correction in VFCP</u> |                                                                                                  |
| 2023        | ✓                                                             | \$ 760,312                                                            | \$ 760,312                                                         | \$ -                                                | \$ -                                                    | \$ -                                                                                             |
| 2022        | ✓                                                             | \$ 423,727                                                            | \$ 423,727                                                         | \$ -                                                | \$ -                                                    | \$ -                                                                                             |

**THE ALLIANCE OF STATE RETAIL ASSOCIATIONS**

**401(k) PLAN & TRUST**

**SPONSOR'S EIN: 01-0165117**

**PLAN NUMBER: 333**

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

**December 31, 2023**

| (a) | (b) Identity of issuer or<br>Similar Party | (c) Description of investment including maturity<br>date, rate of interest, collateral, par, or maturity value | (d)<br>Cost | (e) Current<br>Value |
|-----|--------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------|----------------------|
|     | Pooled separate accounts:                  |                                                                                                                |             |                      |
| *   | Lincoln National                           | MFS Growth Fund                                                                                                | **          | \$ 2,639,492         |
| *   | Lincoln National                           | MFS Utilities Fund                                                                                             | **          | 23,165               |
| *   | Lincoln National                           | Victory Sycamore Establish Value Fund                                                                          | **          | 406,022              |
| *   | Lincoln National                           | Franklin Utilities Fund Class A                                                                                | **          | 5,290                |
| *   | Lincoln National                           | Western Asset Core Bond Fund Class                                                                             | **          | 326,693              |
| *   | Lincoln National                           | Western Asset Core Plus Bond Fund Class                                                                        | **          | 202,778              |
| *   | Lincoln National                           | YourPath Passive 2010 Moderate                                                                                 | **          | 211,068              |
| *   | Lincoln National                           | YourPath Passive 2010 Aggressive                                                                               | **          | 7,013                |
| *   | Lincoln National                           | YourPath Passive 2015 Moderate                                                                                 | **          | 3,398,534            |
| *   | Lincoln National                           | YourPath Passive 2020 Moderate                                                                                 | **          | 3,542,601            |
| *   | Lincoln National                           | YourPath Passive 2025 Moderate                                                                                 | **          | 6,257,197            |
| *   | Lincoln National                           | YourPath Passive 2025 Conservative                                                                             | **          | 28,656               |
| *   | Lincoln National                           | YourPath Passive 2030 Aggressive                                                                               | **          | 40,362               |
| *   | Lincoln National                           | YourPath Passive 2030 Moderate                                                                                 | **          | 2,144                |
| *   | Lincoln National                           | YourPath Passive 2030 Conservative                                                                             | **          | 6,488,550            |
| *   | Lincoln National                           | YourPath Passive 2035 Moderate                                                                                 | **          | 6,675,957            |
| *   | Lincoln National                           | YourPath Passive 2035 Aggressive                                                                               | **          | 50,609               |
| *   | Lincoln National                           | YourPath Passive 2040 Moderate                                                                                 | **          | 4,219,760            |
| *   | Lincoln National                           | YourPath Passive 2040 Aggressive                                                                               | **          | 40,895               |
| *   | Lincoln National                           | YourPath Passive 2040 Conservative                                                                             | **          | 105,905              |
| *   | Lincoln National                           | YourPath Passive 2045 Moderate                                                                                 | **          | 4,513,891            |
| *   | Lincoln National                           | YourPath Passive 2045 Aggressive                                                                               | **          | 340,676              |
| *   | Lincoln National                           | YourPath Passive 2050 Moderate                                                                                 | **          | 3,212,855            |
| *   | Lincoln National                           | YourPath Passive 2050 Aggressive                                                                               | **          | 98,063               |
| *   | Lincoln National                           | YourPath Passive 2055 Conservative                                                                             | **          | 18,698               |
| *   | Lincoln National                           | YourPath Passive 2055 Moderate                                                                                 | **          | 2,560,596            |
| *   | Lincoln National                           | YourPath Passive 2055 Aggressive                                                                               | **          | 13,186               |
| *   | Lincoln National                           | YourPath Passive 2060 Moderate                                                                                 | **          | 943,258              |
| *   | Lincoln National                           | YourPath Passive 2060 Conservative                                                                             | **          | 2,459                |
| *   | Lincoln National                           | YourPath Passive 2060 Aggressive                                                                               | **          | 19,619               |
| *   | Lincoln National                           | YourPath Passive 2065 Moderate                                                                                 | **          | 345,633              |
| *   | Lincoln National                           | YourPath Passive 2065 Aggressive                                                                               | **          | 283,450              |
| *   | Lincoln National                           | YourPath Passive Retire Income Moderate                                                                        | **          | 94,960               |
| *   | Lincoln National                           | Hartford Core Equity R6                                                                                        | **          | 1,981,083            |
| *   | Lincoln National                           | Vanguard 500 Index Fund                                                                                        | **          | 5,208,302            |
| *   | Lincoln National                           | Vanguard Information Technology Index Admiral                                                                  | **          | 2,207,285            |
| *   | Lincoln National                           | American Funds 2015 Target Date Retirement Fund                                                                | **          | 915,580              |
| *   | Lincoln National                           | American Funds 2025 Target Date Retirement Fund                                                                | **          | 81,784               |
| *   | Lincoln National                           | American Funds 2030 Target Date Retirement Fund                                                                | **          | 33,980               |
| *   | Lincoln National                           | American Funds 2035 Target Date Retirement Fund                                                                | **          | 592,831              |
| *   | Lincoln National                           | American Funds 2040 Target Date Retirement Fund                                                                | **          | 247,510              |
| *   | Lincoln National                           | American Funds 2045 Target Date Retirement Fund                                                                | **          | 141,038              |
| *   | Lincoln National                           | American Funds 2050 Target Date Retirement Fund                                                                | **          | 126,471              |
| *   | Lincoln National                           | American Funds 2055 Target Date Retirement Fund                                                                | **          | 15,681               |
| *   | Lincoln National                           | American Funds 2060 Target Date Retirement Fund                                                                | **          | 75,711               |
| *   | Lincoln National                           | American Funds 2065 Target Date Retirement Fund                                                                | **          | 69,080               |
| *   | Lincoln National                           | American Funds American Balanced Fund A                                                                        | **          | 756,245              |
| *   | Lincoln National                           | American Funds International Growth and Income<br>Fund Class R6                                                | **          | 3,570                |

**THE ALLIANCE OF STATE RETAIL ASSOCIATIONS**

**401(k) PLAN & TRUST**

**SPONSOR'S EIN: 01-0165117**

**PLAN NUMBER: 333**

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

**December 31, 2023**

| (a) | (b) Identity of issuer or<br>Similar Party | (c) Description of investment including maturity<br>date, rate of interest, collateral, par, or maturity value | (d)<br>Cost | (e) Current<br>Value |
|-----|--------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------|----------------------|
|     | Pooled separate accounts, continued:       |                                                                                                                |             |                      |
| *   | Lincoln National                           | American Funds New World Fund                                                                                  | **          | 462,400              |
| *   | Lincoln National                           | American Funds Washington Mutual Investors Fund                                                                | **          | \$ 324,448           |
| *   | Lincoln National                           | ClearBridge Mid Cap Growth Fund Class                                                                          | **          | 202,116              |
| *   | Lincoln National                           | Janus Henderson Enterprise Fund Class                                                                          | **          | 596                  |
| *   | Lincoln National                           | JPMorgan Small Cap Value Fund                                                                                  | **          | 283,278              |
| *   | Lincoln National                           | Neubrger Berman Real Estate Trust                                                                              | **          | 200,041              |
| *   | Lincoln National                           | MFS International Equity Fund                                                                                  | **          | 580,750              |
| *   | Lincoln National                           | MFS New Discovery R6                                                                                           | **          | 195,795              |
| *   | Lincoln National                           | PIMCO Diversified Income Fund Institutional Class                                                              | **          | 183,154              |
| *   | Lincoln National                           | PIMCO International Bond Fund                                                                                  | **          | 78,857               |
| *   | Lincoln National                           | State Street Russell Small Cap Growth                                                                          | **          | 54,302               |
| *   | Lincoln National                           | Hartford Schrodgers International Stock Fund                                                                   | **          | 226,274              |
| *   | Lincoln National                           | Vanguard Equity Inc Admiral Fund                                                                               | **          | 564,678              |
| *   | Lincoln National                           | Vanguard Global Equity Investment Shares                                                                       | **          | 1,086,214            |
| *   | Lincoln National                           | Vanguard High Yield Corporate Fund Admiral                                                                     | **          | 281,925              |
| *   | Lincoln National                           | Vanguard Inflation-Protected Securities Fund                                                                   | **          | 186,177              |
| *   | Lincoln National                           | Vanguard LifeStrategy Growth Fund                                                                              | **          | 106,852              |
| *   | Lincoln National                           | Vanguard LifeStrategy Moderate Growth Fund                                                                     | **          | 10,675               |
| *   | Lincoln National                           | Vanguard LifeStrategy Income Fund                                                                              | **          | 669,491              |
| *   | Lincoln National                           | Vanguard Mid-Cap Growth Index Fund Admiral Shares                                                              | **          | 597,314              |
| *   | Lincoln National                           | Vanguard Health Care Fund                                                                                      | **          | 12,946               |
| *   | Lincoln National                           | Vanguard Developed Markets Index Fund Admiral Shares                                                           | **          | 440,937              |
| *   | Lincoln National                           | Vanguard Target Retirement Income Investment Fund                                                              | **          | 34,812               |
| *   | Lincoln National                           | Vanguard Target Retirement 2020 Fund                                                                           | **          | 204,266              |
| *   | Lincoln National                           | Vanguard Target Retirement 2025 Fund                                                                           | **          | 102,328              |
| *   | Lincoln National                           | Vanguard Target Retirement 2030 Fund                                                                           | **          | 357,885              |
| *   | Lincoln National                           | Vanguard Target Retirement 2035 Fund                                                                           | **          | 844,546              |
| *   | Lincoln National                           | Vanguard Target Retirement 2040 Fund                                                                           | **          | 222,568              |
| *   | Lincoln National                           | Vanguard Target Retirement 2045 Fund                                                                           | **          | 290,256              |
| *   | Lincoln National                           | Vanguard Target Retirement 2050 Fund                                                                           | **          | 589,351              |
| *   | Lincoln National                           | Vanguard Target Retirement 2055 Fund                                                                           | **          | 461,053              |
| *   | Lincoln National                           | Vanguard Target Retirement 2060 Fund                                                                           | **          | 666,042              |
| *   | Lincoln National                           | Vanguard Target Retirement 2065 Fund                                                                           | **          | 88,790               |
| *   | Lincoln National                           | Vanguard Small-Cap Growth Index Fund Admiral Shares                                                            | **          | 629,872              |
| *   | Lincoln National                           | Delaware Small Cap Core Fund                                                                                   | **          | 589,051              |
| *   | Lincoln National                           | Delaware Small Cap Value Fund                                                                                  | **          | 1,523                |
| *   | Lincoln National                           | Vanuguard Health Care Index Fund Admiral Shares                                                                | **          | 469,117              |
|     | Total pooled separate accounts             |                                                                                                                |             | 71,876,863           |
|     | Guaranteed investment contract:            |                                                                                                                |             |                      |
| *   | Lincoln National Life<br>Insurance Company | Guaranteed Stable Value                                                                                        | **          | 408,528              |
|     | Total investments                          |                                                                                                                |             | 72,285,391           |
| *   | Notes receivable from<br>participants      | Loans to participants, interest rates ranging from<br>4.25% to 9%, various maturities.                         | -           | 770,772              |
|     | Total assets held                          |                                                                                                                |             | <u>\$ 73,056,163</u> |

\* A party-in-interest, as defined by ERISA

\*\* The Cost of participant-directed Investment is not required to be disclosed.

MULTIPLE EMPLOYER PLAN PARTICIPATING PLAN INFORMATION  
RETAIL ASSOCIATION OF MAINE (PLAN SPONSOR)

EIN: 01-0165117

PN: 333

| NAME OF ADOPTING EMPLOYER      | NAME OF ADOPTING EMPLOYER | EIN        | CONTRIBUTION % | ENDING BALANCE  |
|--------------------------------|---------------------------|------------|----------------|-----------------|
| ASRA/ABENAKI DENTAL CARE PLLC  | ABENAKI DENTAL CARE PLLC  | 26-2999324 | 0.45%          | \$ 527,871.58   |
| ASRA/AC PRODUCE INC            | AC PRODUCE INC            | 04-3539556 | 0.12%          | \$ 74,011.08    |
| ASRA/AFTERSHOCK VENTURES LLC   | AFTERSHOCK VENTURES LLC   | 20-0302122 | 0.33%          | \$ 107,845.11   |
| ASRA/AMERICAN INDUSTRIAL DOOR  | AMERICAN INDUSTRIAL DOOR  | 42-1059083 | 1.80%          | \$ 562,013.56   |
| ASRA/AMERICAN SALE CORP        | AMERICAN SALE CORP        | 36-2435390 | 1.34%          | \$ 8,459,191.53 |
| ASRA/B&G BUILDING MATERIALS    | B&G BUILDING MATERIALS    | 47-3039785 | 0.32%          | \$ 311,563.99   |
| ASRA/B&L AUTOMOTIVE            | B&L AUTOMOTIVE            | 04-2879588 | 0.06%          | \$ 19,118.01    |
| ASRA/BENSON AUTO CO INC        | BENSON AUTO CO INC        | 02-0242646 | 0.32%          | \$ 1,377,653.60 |
| ASRA/BIRD DOG EQUITY PARTNERS  | BIRD DOG EQUITY PARTNERS  | 27-1971101 | 0.44%          | \$ -            |
| ASRA/BLUE HILL MARKET INC      | BLUE HILL MARKET INC      | 01-0527569 | 0.39%          | \$ 165,534.27   |
| ASRA/COLUMBUS CAKES LLC        | COLUMBUS CAKES LLC        | 84-4964446 | 0.00%          | \$ -            |
| ASRA/CORPORATE LOSS PREVENTION | CORPORATE LOSS PREVENTION | 13-3024012 | 0.21%          | \$ 64,659.86    |
| ASRA/CP BAT MITIGATION         | CP BAT MITIGATION         | 82-2941496 | 0.31%          | \$ 101,195.02   |
| ASRA/DANGELO GRILLED SANDWICHE | DANGELO GRILLED SANDWICHE | 83-2160505 | 0.11%          | \$ 55,031.85    |
| ASRA/DANVERS KAPPYS INC 401K   | DANVERS KAPPYS INC 401K   | 92-2259572 | 0.31%          | \$ 185,913.60   |
| ASRA/ DE FOODS LLC             | DE FOODS LLC              | 27-4830609 | 2.12%          | \$ 1,532,876.61 |
| ASRA/DENTAL SEARCH INC         | DENTAL SEARCH INC         | 22-3060570 | 0.15%          | \$ 47,306.89    |
| ASRA/EAST BOSTON KAPPYS INC    | EAST BOSTON KAPPYS INC    | 92-2259197 | 0.01%          | \$ 311,785.14   |
| ASRA/FALL RIVER KAPPY'S INC    | FALL RIVER KAPPY'S INC    | 92-2275946 | 0.04%          | \$ 213,314.53   |
| ASRA/FALMOUTH KAPPY'S          | FALMOUTH KAPPY'S          | 92-2275554 | 1.70%          | \$ 1,205,127.87 |
| ASRA/FF CLUB MANAGEMENT LLC    | FF CLUB MANAGEMENT LLC    | 81-4885673 | 0.11%          | \$ 78,153.31    |
| ASRA/FIREHOUSE CENTER FOR THE  | FIREHOUSE CENTER FOR THE  | 01-0165117 | 0.04%          | \$ 18,492.86    |
| ASRA/FITCHBURG KAPPY'S INC     | FITCHBURG KAPPY'S INC     | 92-2258657 | 0.10%          | \$ 171,669.71   |
| ASRA/FLIPPIN HOSPITALITY GROUP | FLIPPIN HOSPITALITY GROUP | 86-1901368 | 0.22%          | \$ 112,265.46   |
| ASRA/FRESH CITY RESTAURANT HOL | FRESH CITY RESTAURANT HOL | 46-4646526 | 0.16%          | \$ 556,636.88   |
| ASRA/GOOD SPORTSMAN MARKETING  | GOOD SPORTSMAN MARKETING  | 75-2854109 | 7.77%          | \$ 5,467,455.67 |
| ASRA/ GOODMAN CLASSIC CONSTRUC | GOODMAN CLASSIC CONSTRUC  | 46-2926190 | 0.09%          | \$ 72,491.68    |
| ASRA/GRAY WEALTH MANAGEMENT IN | GRAY WEALTH MANAGEMENT IN | 20-5919892 | 0.43%          | \$ 981,859.28   |
| ASRA/GREAT SPACES              | GREAT SPACES              | 26-4013162 | 0.07%          | \$ 52,265.32    |
| ASRA/ GREATWOODS LLC           | GREATWOODS LLC            | 84-5187832 | 0.30%          | \$ 297,909.80   |
| ASRA/GWK ENTERPRISES INC       | GWK ENTERPRISES INC       | 36-2874821 | 0.06%          | \$ 375,579.92   |
| ASRA/HOSPITALITY RESOURCES LLC | HOSPITALITY RESOURCES LLC | 02-0440724 | 0.19%          | \$ 234,845.22   |
| ASRA/HUTCHINSON OIL COMPANY LL | HUTCHINSON OIL COMPANY LL | 26-3834978 | 1.17%          | \$ 4,649,462.20 |
| ASRA/HYANNIS KAPPY'S INC       | HYANNIS KAPPY'S INC       | 92-2258851 | 0.01%          | \$ 144,962.99   |
| ASRA/INNOVATIVE DISTRIBUTION   | INNOVATIVE DISTRIBUTION   | 01-0546618 | 0.28%          | \$ 149,950.74   |
| ASRA/JROD INC                  | JROD INC                  | 58-2118250 | 0.09%          | \$ 57,489.79    |
| ASRA/KAPPY'S RETIREMENT        | KAPPY'S RETIREMENT        | 04-2550501 | 47.86%         | \$ 6,530,989.57 |
| ASRA/ KOUNYADO INC DBA PETES   | KOUNYADO INC DBA PETES    | 01-0792926 | 0.02%          | \$ 5,893.18     |
| ASRA/LACHANCE INTERIORS        | LACHANCE INTERIORS        | 47-2512707 | 0.16%          | \$ 400,061.19   |
| ASRA/ LEMON BROOKE LLC         | LEMON BROOKE LLC          | 46-5068064 | 0.33%          | \$ 338,990.73   |
| ASRA/LIGHTHOUSE ELECTRICAL CON | LIGHTHOUSE ELECTRICAL CON | 20-4985667 | 0.08%          | \$ 24,831.44    |
| ASRA/LOCAL GRINDS              | LOCAL GRINDS              | 46-1935000 | 0.34%          | \$ 672,090.69   |
| ASRA/LOUIS J PARADIS INC       | LOUIS J PARADIS INC       | 01-0278039 | 0.31%          | \$ 3,305,630.63 |
| ASRA/ MAINE COMMUNITY HEALTH O | MAINE COMMUNITY HEALTH O  | 45-3416923 | 5.41%          | \$ 9,867,456.39 |

|                                |                           |            |        |                 |
|--------------------------------|---------------------------|------------|--------|-----------------|
| ASRA/MALDEN MAIN STREET KAPPYS | MALDEN MAIN STREET KAPPYS | 92-2276252 | 0.01%  | \$ 758,785.17   |
| ASRA/MALDEN ROUTE 1 KAPPY'S    | MALDEN ROUTE 1 KAPPY'S    | 92-2276119 | 2.20%  | \$ 677,517.05   |
| ASRA/MARYLAND RETAILERS ASSOCI | MARYLAND RETAILERS ASSOCI | 52-0575864 | 0.07%  | \$ 53,262.84    |
| ASRA/MAS INC                   | MAS INC                   | 47-1134281 | 0.36%  | \$ 743,410.56   |
| ASRA/MASS COMMERICAL CLEANING  | MASS COMMERICAL CLEANING  | 04-3320446 | 0.12%  | \$ 36,793.16    |
| ASRA/MEDFORD KAPPY'S INC       | MEDFORD KAPPY'S INC       | 92-2259367 | 0.09%  | \$ 77,503.37    |
| ASRA/MEGA SCOOP                | MEGA SCOOP                | 20-2969003 | 0.04%  | \$ 29,442.29    |
| ASRA/METRO PT                  | METRO PT                  | 13-3198856 | 13.60% | \$ 4,286,569.97 |
| ASRA/MEXICAN RESTAURANT        | MEXICAN RESTAURANT        | 76-0493269 | 0.32%  | \$ 2,138,945.14 |
| ASRA/NORWELL KAPPYS INC 401(K) | NORWELL KAPPYS INC 401(K) | 92-2260326 | 0.01%  | \$ 96,836.69    |
| ASRA/NXT GEN PLUMBING          | NXT GEN PLUMBING          | 84-3562057 | 0.23%  | \$ 167,262.43   |
| ASRA/PAQUET & SON DRYWALL INC  | PAQUET & SON DRYWALL INC  | 30-0526982 | 0.06%  | \$ 201,789.12   |
| ASRA/PEABODY KAPPYS INC 401K   | PEABODY KAPPYS INC 401K   | 92-2275753 | 0.29%  | \$ 459,645.60   |
| ASRA/ PENNERS TIRE & AUTO INC  | PENNERS TIRE & AUTO INC   | 36-2881517 | 0.24%  | \$ 72,987.01    |
| ASRA/POTASH BROS INC           | POTASH BROS INC           | 36-3630848 | 0.23%  | \$ 110,896.37   |
| ASRA/PW PLUMMER & SONS INC     | PW PLUMMER & SONS INC     | 01-0244827 | 0.70%  | \$ 2,136,362.21 |
| ASRA/REDFOX INSPECTIONS        | REDFOX INSPECTIONS        | 27-2850615 | 0.30%  | \$ 234,328.53   |
| ASRA/RETAIL ASSOCIATION OF ME  | RETAIL ASSOCIATION OF ME  | 01-0165117 | 0.15%  | \$ 111,834.98   |
| ASRA/ ROSE AND DOVE GOURMET LL | ROSE AND DOVE GOURMET LL  | 20-2668589 | 0.05%  | \$ -            |
| ASRA/ROWAN INC                 | ROWAN INC                 | 83-3217502 | 0.47%  | \$ 419,497.94   |
| ASRA/SALEM CYCLE INC           | SALEM CYCLE INC           | 46-4420606 | 0.05%  | \$ 102,654.26   |
| ASRA/SENECA MACHINE INC        | SENECA MACHINE INC        | 43-3948530 | 0.25%  | \$ 983,709.32   |
| ASRA/SIOUX CENTER CHIROPRACTIC | SIOUX CENTER CHIROPRACTIC | 42-1324685 | 0.01%  | \$ 3,536.86     |
| ASRA/SIOUX VALLEY RENDERING    | SIOUX VALLEY RENDERING    | 93-0916746 | 0.18%  | \$ 57,373.60    |
| ASRA/SOUTHERN RESTAURANT MANAG | SOUTHERN RESTAURANT MANAG | 58-2274662 | 0.07%  | \$ 40,463.69    |
| ASRA/STANDARD PARTS            | STANDARD PARTS            | 91-1011604 | 0.63%  | \$ 185,490.15   |
| ASRA/ TOP FURNITURE INC        | TOP FURNITURE INC         | 02-0219914 | 0.05%  | \$ 591,091.59   |
| ASRA/UNION FARM EQUIPMENT INC  | UNION FARM EQUIPMENT INC  | 20-1054471 | 1.02%  | \$ 4,534,896.80 |
| ASRA/UPTOWN MANAGEMENT GROUP   | UPTOWN MANAGEMENT GROUP   | 27-2749983 | 0.52%  | \$ 209,946.19   |
| ASRA/WASHINGTON RETAIL ASSOC   | WASHINGTON RETAIL ASSOC   | 91-1376551 | 0.52%  | \$ 706,058.21   |
| ASRA/WILCOXSON ENTERPRISES INC | WILCOXSON ENTERPRISES INC | 46-2636973 | 0.24%  | \$ 1,981,451.61 |
| ASRA/YANKEE MATTRESS FACTORY I | YANKEE MATTRESS FACTORY I | 20-2010138 | 0.57%  | \$ 136,241.31   |
| ASRA/ZEUTENHORST FINANCIAL IN  | ZEUTENHORST FINANCIAL IN  | 42-1482727 | 0.19%  | \$ 49,358.52    |

## PLANS INCLUDED:

| PLAN NAME                      | PLAN CODE | CONTRACT NUMBER |
|--------------------------------|-----------|-----------------|
| ASRA/BIRD DOG EQUITY PARTNERS  | H100      | 913AA           |
| ASRA/MARYLAND RETAILERS ASSOCI | H14Q      | 045AB           |
| ASRA/ LEMON BROOKE LLC         | H165      | 130AB           |
| ASRA/HUTCHINSON OIL COMPANY LL | H16G      | 106AB           |
| ASRA/SALEM CYCLE INC           | H16K      | 110AB           |
| ASRA/ GREATWOODS LLC           | H16Q      | 115AB           |
| ASRA/ ROSE AND DOVE GOURMET LL | H176      | 166AB           |
| ASRA/ GOODMAN CLASSIC CONSTRUC | H18E      | 174AB           |
| ASRA/ TOP FURNITURE INC        | H18Q      | 185AB           |
| ASRA/ DE FOODS LLC             | H18R      | 186AB           |
| ASRA/RETAIL ASSOCIATION OF ME  | H1K6      | 394AA           |
| ASRA/AMERICAN SALE CORP        | H1LQ      | 413AA           |
| ASRA/PW PLUMMER & SONS INC     | H1LR      | 414AA           |
| ASRA/GWK ENTERPRISES INC       | H1LT      | 416AA           |
| ASRA/WILCOXSON ENTERPRISES INC | H1LU      | 417AA           |
| ASRA/LOUIS J PARADIS INC       | H1LV      | 418AA           |
| ASRA/SENECA MACHINE INC        | H1Q6      | 569AA           |
| ASRA/PAQUET & SON DRYWALL INC  | H1Q7      | 570AA           |
| ASRA/UNION FARM EQUIPMENT INC  | H1R7      | 605AA           |
| ASRA/HOSPITALITY RESOURCES LLC | H1R9      | 607AA           |
| ASRA/LOCAL GRINDS              | H1VL      | 724AA           |
| ASRA/MEGA SCOOP                | H1XA      | 783AA           |
| ASRA/FF CLUB MANAGEMENT LLC    | H1XT      | 801AA           |
| ASRA/FIREHOUSE CENTER FOR THE  | H21A      | 152AC           |
| ASRA/LACHANCE INTERIORS        | H24Q      | 272AC           |
| ASRA/AFTERSHOCK VENTURES LLC   | H25A      | 292AC           |
| ASRA/METRO PT                  | H27I      | 370AC           |
| ASRA/SIOUX VALLEY RENDERING    | H281      | 423AC           |
| ASRA/ MAINE COMMUNITY HEALTH O | H2AL      | 251AB           |
| ASRA/AC PRODUCE INC            | H2BC      | 277AB           |
| ASRA/MEXICAN RESTAURANT        | H2BD      | 278AB           |
| ASRA/SOUTHERN RESTAURANT MANAG | H2DC      | 347AB           |
| ASRA/COLUMBUS CAKES LLC        | H2DD      | 348AB           |
| ASRA/FLIPPIN HOSPITALITY GROUP | H2DN      | 358AB           |
| ASRA/JROD INC                  | H2DP      | 359AB           |
| ASRA/INNOVATIVE DISTRIBUTION   | H2GS      | 467AB           |
| ASRA/ROWAN INC                 | H2H6      | 516AB           |
| ASRA/GOOD SPORTSMAN MARKETING  | H2II      | 528AB           |
| ASRA/GRAY WEALTH MANAGEMENT IN | H2IV      | 540AB           |

|                                |      |       |
|--------------------------------|------|-------|
| ASRA/NXT GEN PLUMBING          | H2J9 | 590AB |
| ASRA/REDFOX INSPECTIONS        | H2JC | 558AB |
| ASRA/B&G BUILDING MATERIALS    | H2JZ | 580AB |
| ASRA/FRESH CITY RESTAURANT HOL | H2MI | 669AB |
| ASRA/WASHINGTON RETAIL ASSOC   | H2PU | 750AB |
| ASRA/BENSON AUTO CO INC        | H2QT | 784AB |
| ASRA/BLUE HILL MARKET INC      | H2QU | 785AB |
| ASRA/GREAT SPACES              | H2SA | 836AB |
| ASRA/POTASH BROS INC           | H2SP | 850AB |
| ASRA/UPTOWN MANAGEMENT GROUP   | H2T3 | 899AB |
| ASRA/ABENAKI DENTAL CARE PLLC  | H2VE | 945AB |
| ASRA/DANGELO GRILLED SANDWICHE | H2ZQ | 097AC |
| ASRA/I&B AG SUPPLY LLC         | H345 | 514AD |
| ASRA/RON JOHN LLC DBA          | H354 | 548AD |
| ASRA/DENNIS MANAGEMENT COMPANY | H355 | 549AD |
| ASRA/GROCERIES OF SOUTHERN ILL | H36F | 559AD |
| ASRA/WATSON & LINDBERGH HOTEL  | H36G | 560AD |
| ASRA/LIFESTYLES OF SARATOGA    | H36M | 566AD |
| ASRA/SOUTHERN ILLINOIS         | H36P | 568AD |
| ASRA/SOUTHERN ILLINOIS PIZZA   | H36W | 575AD |
| ASRA/ADMIRAL PARKWAY INC       | H37F | 594AD |
| ASRA/AMERICAN INDUSTRIAL DOOR  | H3BF | 507AC |
| ASRA/METRO PT                  | H3CZ | 561AC |
| ASRA/SIOUX CENTER CHIROPRACTIC | H3D1 | 598AC |
| ASRA/CORPORATE LOSS PREVENTION | H3D2 | 599AC |
| ASRA/CP BAT MITIGATION         | H3EQ | 622AC |
| ASRA/METRO PT                  | H3ER | 623AC |
| ASRA/B&L AUTOMOTIVE            | H3G7 | 710AC |
| ASRA/YANKEE MATTRESS FACTORY I | H3H6 | 744AC |
| ASRA/MASS COMMERICAL CLEANING  | H3HB | 714AC |
| ASRA/ PENNERS TIRE & AUTO INC  | H3JI | 791AC |
| ASRA/ZEUTENHORST FINANCIAL IN  | H3LH | 860AC |
| ASRA/DENTAL SEARCH INC         | H3LI | 861AC |
| ASRA/LIGHTHOUSE ELECTRICAL CON | H3MI | 896AC |
| ASRA/MAS INC                   | H3MU | 907AC |
| ASRA/ KOUNYADO INC DBA PETES   | H3NK | 933AC |
| ASRA/OREGON SUPERVALUE INC     | H3RB | 030AD |
| ASRA/DK DORE INC               | H3RG | 035AD |
| ASRA/STANDARD PARTS            | H3U7 | 166AD |
| ASRA/FITCHBURG KAPPY'S INC     | H3V1 | 195AD |
| ASRA/PEABODY KAPPYS INC 401K   | H3V3 | 197AD |
| ASRA/DANVERS KAPPYS INC 401K   | H3V4 | 198AD |

|                                |      |       |
|--------------------------------|------|-------|
| ASRA/FALMOUTH KAPPY'S          | H3V6 | 200AD |
| ASRA/FALL RIVER KAPPY'S INC    | H3V7 | 201AD |
| ASRA/NORWELL KAPPYS INC 401(K) | H3V9 | 203AD |
| ASRA/MEDFORD KAPPY'S INC       | H3VU | 188AD |
| ASRA/HYANNIS KAPPY'S INC       | H3VV | 189AD |
| ASRA/MALDEN ROUTE 1 KAPPY'S    | H3VW | 190AD |
| ASRA/KAPPY'S RETIREMENT        | H3VZ | 193AD |
| ASRA/EAST BOSTON KAPPYS INC    | H3WB | 205AD |
| ASRA/MALDEN MAIN STREET KAPPYS | H3WH | 211AD |
| ASRA/NORWELL KAPPYS INC 401(K) | H3XB | 240AD |
| ASRA/MALDEN MAIN STREET KAPPYS | H3XH | 246AD |
| ASRA/JAMES DRAPEAU CONTRACTING | H3YK | 284AD |

**ASRA/BIRD DOG EQUITY PARTNERS**
**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**
**EIN** 01 0165117 **IRS Plan #** 333

**As of Plan Year End** 12/31/2023

**Contract #:** 913AA

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | AmerFunds AmerBal SA6B              | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | American Funds New World SA6J       | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | JPMorgan Sml Cap Val SA8M           | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J                | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS International Equity SA9K       | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Neu Berman RET SA9S                 | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | PIMCO Div Inc Fund Instl SA9Z       | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Equity Inc Admrl Share SAAT      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG High Yld Corp Admrl SAAV         | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3       | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2030 Inv SABD         | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2035 Inv SABE         | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2045 Inv SABG         | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2050 Inv SABH         | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Victory Sycamore Est Val SABR       | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3         | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Delaware Small Cap Core SADW        | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Schroder Int Stk SAW4      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Health Care Idx Fnd Ad SAWD      | 0.00                         | 0.00          |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 0.00                         | 0.00          |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

**ASRA/BIRD DOG EQUITY PARTNERS**

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)**

**EIN** 01 0165117 **IRS Plan #** 333  
**As of Plan Year End** 12/31/2023  
**Contract #:** 913AA

|                                   |                                |                       |                      |                     |                          |                      |          | (H)<br>Current Value of<br>Asset on<br>Transaction Date | (I)<br>Net Gain<br>Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|----------|---------------------------------------------------------|----------------------------|
| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset |          |                                                         |                            |
| LNL-DIRECTOR                      | VG Target Ret 2045 Inv SABG    | 0.00                  | 30,488.53            | N/A                 | N/A                      | 7,428.16             | 0.00     |                                                         | 23,060.37                  |
| LNL-DIRECTOR                      | YourPath Passive 2025 Mod SAGH | 0.00                  | 77,326.96            | N/A                 | N/A                      | 15,899.20            | 0.00     |                                                         | 61,427.76                  |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 0.00                  | 64,934.15            | N/A                 | N/A                      | 8,713.44             | 0.00     |                                                         | 56,220.71                  |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 314.52                | 0.00                 | N/A                 | N/A                      | 314.52               | 314.52   |                                                         | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 0.00                  | 73,773.67            | N/A                 | N/A                      | 15,783.40            | 0.00     |                                                         | 57,990.27                  |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 602.25                | 0.00                 | N/A                 | N/A                      | 602.25               | 602.25   |                                                         | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 0.00                  | 131,505.20           | N/A                 | N/A                      | 17,101.11            | 0.00     |                                                         | 114,404.09                 |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 1,041.90              | 0.00                 | N/A                 | N/A                      | 1,041.90             | 1,041.90 |                                                         | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 0.00                  | 104,395.14           | N/A                 | N/A                      | 21,824.91            | 0.00     |                                                         | 82,570.23                  |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 0.00                  | 45,648.85            | N/A                 | N/A                      | 8,338.66             | 0.00     |                                                         | 37,310.19                  |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 0.00                  | 27,569.33            | N/A                 | N/A                      | 8,147.85             | 0.00     |                                                         | 19,421.48                  |
| LNL-DIRECTOR                      | YourPath Passive 2060 Mod SAH3 | 0.00                  | 44,527.02            | N/A                 | N/A                      | 9,582.80             | 0.00     |                                                         | 34,944.22                  |

**ASRA/MARYLAND RETAILERS ASSOCI**
**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**
**EIN** 01 0244827 **IRS Plan #** 333

**As of Plan Year End** 12/31/2023

**Contract #:** 045AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | American Funds New World SA6J       | 451.53                       | 497.39        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | ClearBridge Mid Cap Grw SA7B        | 422.36                       | 492.40        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | JPMorgan Sml Cap Val SA8M           | 439.95                       | 488.00        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J                | 413.77                       | 495.42        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Neu Berman RET SA9S                 | 468.99                       | 493.97        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | SS Rsl Sml Cap Grw NL SAA9          | 433.55                       | 486.40        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Equity Inc Admrl Share SAAT      | 455.75                       | 495.14        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Glb Equity Inv Shares SAAU       | 432.66                       | 494.27        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3       | 432.14                       | 492.49        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Victory Sycamore Est Val SABR       | 450.80                       | 493.77        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 427.07                       | 494.66        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Utilities SACX                  | 494.65                       | 497.45        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3         | 386.98                       | 493.57        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Delaware Small Cap Core SADW        | 439.64                       | 487.06        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6      | 434.32                       | 488.32        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 30,581.89                    | 34,557.67     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 7,823.44                     | 8,840.20      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS New Discovery R6 SAKL           | 451.63                       | 490.42        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 497.04                       | 497.04        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Schroder Int Stk SAW4      | 445.33                       | 495.50        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Health Care Idx Fnd Ad SAWD      | 470.43                       | 496.18        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Core Equity R6 AAAB        | 436.02                       | 495.57        |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 3,500.00      |
|     | Total                         |                                     | 47,289.94                    | 56,762.89     |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/MARYLAND RETAILERS ASSOCI  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0244827 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 045AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 11,839.92             | 0.00                 | N/A                 | N/A                      | 11,839.92            | 11,839.92                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2060 Mod SAH3 | 3,220.00              | 0.00                 | N/A                 | N/A                      | 3,220.00             | 3,220.00                                          | 0.00                    |

**ASRA/ LEMON BROOKE LLC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 130AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Glb Equity Inv Shares SAAU       | 4,855.27                     | 5,608.17      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Inflation Protectd Sec SAAW      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3       | 4,894.11                     | 5,446.65      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2040 Inv SABF         | 13,534.58                    | 15,032.92     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 5,595.92                     | 6,572.79      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Dev Markets Idx Admrl SACH       | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3         | 5,219.93                     | 7,033.94      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Delaware Small Cap Core SADW        | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6      | 4,571.70                     | 4,999.34      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Con SAGG      | 26,216.23                    | 28,656.37     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 66,058.43                    | 73,973.89     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Con SAGP      | 90,407.37                    | 99,650.68     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 45,056.51                    | 50,221.77     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Agg SAGR      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 9,132.95                     | 10,260.27     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 10,753.11                    | 12,511.66     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 16,617.72                    | 19,022.32     |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 302,913.83                   | 338,990.77    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/ LEMON BROOKE LLC  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 130AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | VG Target Ret 2040 Inv SABF    | 13,687.47             | 0.00                 | N/A                 | N/A                      | 13,687.47            | 13,687.47                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2025 Con SAGG | 10,437.50             | 0.00                 | N/A                 | N/A                      | 10,437.50            | 10,437.50                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 24,124.97             | 0.00                 | N/A                 | N/A                      | 24,124.97            | 24,124.97                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2040 Con SAGP | 90,655.78             | 0.00                 | N/A                 | N/A                      | 90,655.78            | 90,655.78                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 37,845.57             | 0.00                 | N/A                 | N/A                      | 37,845.57            | 37,845.57                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 0.00                  | 92,915.05            | N/A                 | N/A                      | 24,282.10            | 0.00                                              | 68,632.95               |

**ASRA/HUTCHINSON OIL COMPANY LL**
**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**
**EIN** 01 0165117 **IRS Plan #** 333

**As of Plan Year End** 12/31/2023

**Contract #:** 106AB

| (A) | (B)                           | (C)                            | (D)                          | (E)           |
|-----|-------------------------------|--------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment      | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2030 TD Ret SA5U     | 6,818.44                     | 7,303.85      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2045 TD Ret SA5X     | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | ClearBridge Mid Cap Grw SA7B   | 39,120.56                    | 44,686.05     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J           | 368,178.29                   | 444,085.26    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS International Equity SA9K  | 3,152.22                     | 3,296.30      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Equity Inc Admrl Share SAAT | 3,132.37                     | 3,295.59      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Glb Equity Inv Shares SAAU  | 47,111.70                    | 54,543.01     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2040 Inv SABF    | 20,638.75                    | 23,255.88     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Victory Sycamore Est Val SABR  | 200,504.78                   | 221,399.34    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG        | 220,449.11                   | 258,888.12    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3    | 82,084.92                    | 110,259.60    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Delaware Small Cap Core SADW   | 61,280.24                    | 67,188.32     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6 | 119,284.43                   | 131,079.28    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE | 1,081,884.03                 | 1,166,120.58  |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH | 736,041.70                   | 796,488.37    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK | 192,929.16                   | 210,337.34    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN | 23,919.64                    | 26,268.59     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ | 235,169.97                   | 262,773.28    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT | 338,585.16                   | 380,952.99    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW | 72,028.13                    | 81,115.82     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ | 179,844.98                   | 202,911.37    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3 | 37,729.03                    | 42,681.96     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6 | 10,779.54                    | 12,196.79     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS New Discovery R6 SAKL      | 54,297.65                    | 57,938.93     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val          | 4,805.34                     | 4,805.34      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Core Equity R6 AAAB   | 31,762.82                    | 35,590.24     |
|     | Total                         |                                | 4,171,532.96                 | 4,649,462.20  |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H16G.**

**ASRA/SALEM CYCLE INC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 110AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE      | 8,352.28                     | 9,031.06      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 1,607.95                     | 1,784.21      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 67,947.92                    | 76,287.82     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 2,770.90                     | 3,241.84      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 5,461.28                     | 6,236.07      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 5,332.02                     | 6,073.26      |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 91,472.35                    | 102,654.26    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/SALEM CYCLE INC  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 110AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 9,590.00              | 0.00                 | N/A                 | N/A                      | 9,590.00             | 9,590.00                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2060 Mod SAH3 | 0.00                  | 4,541.51             | N/A                 | N/A                      | 0.00                 | 0.00                                              | 4,541.51                |

**ASRA/ GREATWOODS LLC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 115AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2030 Inv SABD         | 44,920.49                    | 49,551.76     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 42,247.17                    | 49,577.50     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2065 Inv SAEN         | 75,039.05                    | 85,188.99     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 22,969.66                    | 25,135.44     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 56,217.67                    | 62,128.10     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 23,422.40                    | 26,328.01     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 0.00                         | 0.00          |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 264,816.44                   | 297,909.80    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/ GREATWOODS LLC  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 115AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | VG Target Ret 2030 Inv SABD    | 17,930.64             | 0.00                 | N/A                 | N/A                      | 17,930.64            | 17,930.64                                         | 0.00                    |
| LNL-DIRECTOR                      | Vanguard 500 Index SACG        | 16,258.94             | 0.00                 | N/A                 | N/A                      | 16,258.94            | 16,258.94                                         | 0.00                    |
| LNL-DIRECTOR                      | VG Target Ret 2065 Inv SAEN    | 9,818.38              | 0.00                 | N/A                 | N/A                      | 9,818.38             | 9,818.38                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 9,104.64              | 0.00                 | N/A                 | N/A                      | 9,104.64             | 9,104.64                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 22,787.38             | 0.00                 | N/A                 | N/A                      | 22,787.38            | 22,787.38                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 0.00                  | 9,143.33             | N/A                 | N/A                      | 807.66               | 0.00                                              | 8,335.67                |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 13,034.85             | 0.00                 | N/A                 | N/A                      | 13,034.85            | 13,034.85                                         | 0.00                    |

ASRA/ ROSE AND DOVE GOURMET LL  
Schedule of Assets Held for Investment Purposes Schedule H Item 4i  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 166AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 0.00                         | 0.00          |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 0.00                         | 0.00          |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/ ROSE AND DOVE GOURMET LL

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN

As of Plan Year End

Contract #:

01 0165117

12/31/2023

166AB

IRS Plan #

333

| (A)                        | (B)                            | (C)            | (D)           | (E)          | (F)               | (G)           | (H)                                        | (I)              |
|----------------------------|--------------------------------|----------------|---------------|--------------|-------------------|---------------|--------------------------------------------|------------------|
| Identity of party involved | Description of Assets          | Purchase Price | Selling Price | Lease Rental | Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain Or Loss |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 12,133.31      | 0.00          | N/A          | N/A               | 12,133.31     | 12,133.31                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 0.00           | 43,616.85     | N/A          | N/A               | 12,133.31     | 0.00                                       | 31,483.54        |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 1,751.38       | 0.00          | N/A          | N/A               | 1,751.38      | 1,751.38                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 0.00           | 4,366.87      | N/A          | N/A               | 1,751.38      | 0.00                                       | 2,615.49         |

**ASRA/ GOODMAN CLASSIC CONSTRUC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 174AB

| (A) | (B)                           | (C)                            | (D)                          | (E)           |
|-----|-------------------------------|--------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment      | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | JPMorgan Sml Cap Val SA8M      | 6,293.51                     | 6,921.08      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J           | 5,733.25                     | 7,026.23      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2010 Agg SAG9 | 6,476.30                     | 7,012.76      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK | 9,899.08                     | 10,843.42     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN | 18,513.72                    | 20,501.28     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT | 1,516.02                     | 1,644.28      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW | 6,510.59                     | 7,332.59      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Agg SAH1 | 6,132.47                     | 7,012.20      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2065 TD Ret SANY     | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val          | 4,197.84                     | 4,197.84      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Health Care Idx Fnd Ad SAWD | 0.00                         | 0.00          |
|     | Total                         |                                | 65,272.78                    | 72,491.68     |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/ GOODMAN CLASSIC CONSTRUC  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 174AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | JPMorgan Sml Cap Val SA8M      | 3,452.90              | 0.00                 | N/A                 | N/A                      | 3,452.90             | 3,452.90                                          | 0.00                    |
| LNL-DIRECTOR                      | MFS Growth Fund SA9J           | 3,070.47              | 0.00                 | N/A                 | N/A                      | 3,070.47             | 3,070.47                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2010 Agg SAG9 | 3,502.61              | 0.00                 | N/A                 | N/A                      | 3,502.61             | 3,502.61                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 8,478.31              | 0.00                 | N/A                 | N/A                      | 8,478.31             | 8,478.31                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2055 Agg SAH1 | 3,166.88              | 0.00                 | N/A                 | N/A                      | 3,166.88             | 3,166.88                                          | 0.00                    |
| LNL-DIRECTOR                      | Guaranteed Stable Val          | 4,293.54              | 0.00                 | N/A                 | N/A                      | 4,293.54             | 4,293.54                                          | 0.00                    |

**ASRA/ TOP FURNITURE INC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 185AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE      | 299,926.46                   | 323,238.43    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 229,604.52                   | 248,905.32    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 11,275.18                    | 12,299.11     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 5,928.16                     | 6,648.73      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 0.00                         | 0.00          |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 478.92        |
|     | Total                         |                                     | 546,734.32                   | 591,570.51    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/ TOP FURNITURE INC  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 185AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2025 Mod SAGH | 0.00                  | 27,131.08            | N/A                 | N/A                      | 449.09               | 0.00                                              | 26,681.99               |
| LNL-DIRECTOR                      | YourPath Passive 2025 Mod SAGH | 3,596.84              | 0.00                 | N/A                 | N/A                      | 3,596.84             | 3,596.84                                          | 0.00                    |

## ASRA/ DE FOODS LLC

## Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 186AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | American Funds New World SA6J       | 1,008.61                     | 1,164.83      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | JPMorgan Sml Cap Val SA8M           | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J                | 5,367.67                     | 6,743.45      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Neu Berman RET SA9S                 | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | PIMCO Intl Bond Fnd Admin SAA1      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Inflation Protectd Sec SAAW      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3       | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2035 Inv SABE         | 34,543.38                    | 39,529.79     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Western Ast Core Bond SABW          | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 24,707.82                    | 29,042.47     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Dev Markets Idx Admrl SACH       | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2010 Mod SAG8      | 5,064.50                     | 5,455.58      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2015 Mod SAGB      | 4,836.39                     | 5,215.01      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE      | 84,872.98                    | 91,722.81     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 66,885.03                    | 72,581.40     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 281,314.06                   | 308,488.09    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Con SAGM      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 259,029.95                   | 286,147.95    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Agg SAGO      | 40,906.79                    | 45,625.81     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 152,786.32                   | 170,955.10    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 102,201.13                   | 115,007.91    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 113,338.17                   | 127,961.58    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 99,474.18                    | 113,119.79    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 48,826.36                    | 55,137.39     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 50,397.94                    | 56,899.64     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive RInc Mod SAH9      | 180.94                       | 190.08        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 1,888.01                     | 1,888.01      |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 26,204.06     |
|     | Total                         |                                     | 1,377,630.23                 | 1,559,080.75  |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/ DE FOODS LLC  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 186AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2020 Mod SAGE | 43,477.66             | 0.00                 | N/A                 | N/A                      | 43,477.66            | 43,477.66                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 117,151.33            | 0.00                 | N/A                 | N/A                      | 117,151.33           | 117,151.33                                        | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 2,970.65              | 0.00                 | N/A                 | N/A                      | 2,970.65             | 2,970.65                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 88,271.11             | 0.00                 | N/A                 | N/A                      | 88,271.11            | 88,271.11                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 289.43                | 0.00                 | N/A                 | N/A                      | 289.43               | 289.43                                            | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 76,108.77             | 0.00                 | N/A                 | N/A                      | 76,108.77            | 76,108.77                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 833.17                | 0.00                 | N/A                 | N/A                      | 833.17               | 833.17                                            | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 52,560.01             | 0.00                 | N/A                 | N/A                      | 52,560.01            | 52,560.01                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 2,135.55              | 0.00                 | N/A                 | N/A                      | 2,135.55             | 2,135.55                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 55,043.30             | 0.00                 | N/A                 | N/A                      | 55,043.30            | 55,043.30                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 850.65                | 0.00                 | N/A                 | N/A                      | 850.65               | 850.65                                            | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 52,776.15             | 0.00                 | N/A                 | N/A                      | 52,776.15            | 52,776.15                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 637.50                | 0.00                 | N/A                 | N/A                      | 637.50               | 637.50                                            | 0.00                    |

**ASRA/RETAIL ASSOCIATION OF ME****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 394AA

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | ClearBridge Mid Cap Grw SA7B        | 1,611.55                     | 1,857.45      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J                | 1,579.04                     | 1,887.33      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS International Equity SA9K       | 1,598.57                     | 1,835.58      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Neu Berman RET SA9S                 | 1,683.11                     | 1,694.92      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | SS Rsl Sml Cap Grw NL SAA9          | 1,551.05                     | 1,714.67      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Equity Inc Admrl Share SAAT      | 1,676.58                     | 1,823.08      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Glb Equity Inv Shares SAAU       | 1,576.80                     | 1,797.19      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3       | 1,584.09                     | 1,783.31      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 3,275.36                     | 3,800.51      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Dev Markets Idx Admrl SACH       | 1,588.93                     | 1,799.71      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Utilities SACX                  | 1,732.01                     | 1,709.06      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3         | 3,224.09                     | 4,154.74      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Delaware Small Cap Core SADW        | 1,621.92                     | 1,772.75      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6      | 1,563.85                     | 1,728.55      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 2,648.18                     | 2,853.29      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 4,637.17                     | 5,026.28      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 24,789.84                    | 27,771.87     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 35,439.84                    | 39,802.04     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS New Discovery R6 SAKL           | 1,531.97                     | 1,639.39      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Schroder Int Stk SAW4      | 1,571.60                     | 1,760.71      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Health Care Idx Fnd Ad SAWD      | 1,645.51                     | 1,730.88      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Core Equity R6 AAAB        | 1,665.53                     | 1,891.68      |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 99,796.59                    | 111,834.99    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/RETAIL ASSOCIATION OF ME  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 394AA

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 10,479.32             | 0.00                 | N/A                 | N/A                      | 10,479.32            | 10,479.32                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 14,609.23             | 0.00                 | N/A                 | N/A                      | 14,609.23            | 14,609.23                                         | 0.00                    |

**ASRA/AMERICAN SALE CORP**
**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**
**EIN** 01 0165117 **IRS Plan #** 333

**As of Plan Year End** 12/31/2023

**Contract #:** 413AA

| (A) | (B)                           | (C)                            | (D)                          | (E)           |
|-----|-------------------------------|--------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment      | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2015 TD Ret SA5R     | 905,508.80                   | 909,308.64    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | AmerFunds AmerBal SA6B         | 161,814.82                   | 178,201.51    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | American Funds New World SA6J  | 1,154.87                     | 1,276.90      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | ClearBridge Mid Cap Grw SA7B   | 13,170.01                    | 13,392.36     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | JPMorgan Sml Cap Val SA8M      | 30,033.30                    | 32,041.53     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J           | 773,383.62                   | 935,531.65    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS International Equity SA9K  | 8,499.06                     | 9,608.64      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Neu Berman RET SA9S            | 0.26                         | 0.26          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | PIMCO Div Inc Fund Instl SA9Z  | 3,437.59                     | 3,654.83      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | PIMCO Intl Bond Fnd Admin SAA1 | 58,822.15                    | 61,417.44     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | SS Rsl Sml Cap Grw NL SAA9     | 0.34                         | 0.38          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Equity Inc Admrl Share SAAT | 15,176.14                    | 16,777.02     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Glb Equity Inv Shares SAAU  | 708,927.16                   | 818,854.73    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG High Yld Corp Admrl SAAV    | 31,938.30                    | 34,726.85     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Inflation Protectd Sec SAAW | 133,583.83                   | 129,236.62    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG LifeStrat Cons Grw SAAZ     | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG LifeStrat Grw SAB1          | 11,860.63                    | 13,309.24     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3  | 93,264.21                    | 102,729.76    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2030 Inv SABD    | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2035 Inv SABE    | 13,000.00                    | 13,000.00     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2045 Inv SABG    | 85,254.80                    | 85,095.28     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret Inc Inv SABM     | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Victory Sycamore Est Val SABR  | 6,302.53                     | 6,891.04      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Western Ast Core Bond SABW     | 245,883.02                   | 244,904.17    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG        | 365,183.88                   | 430,291.00    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Dev Markets Idx Admrl SACH  | 24,363.16                    | 27,879.05     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Utilities SACX             | 5,097.30                     | 5,142.35      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3    | 375,410.63                   | 494,919.37    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Delaware Small Cap Core SADW   | 771.19                       | 839.60        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6 | 78,396.80                    | 85,592.92     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG LifeStrategy Income SAEP    | 287,114.74                   | 297,723.57    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2010 Mod SAG8 | 897.77                       | 938.38        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2015 Mod SAGB | 31,872.54                    | 34,377.39     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE | 36,109.34                    | 38,912.78     |

|   |                               |                                     |              |              |
|---|-------------------------------|-------------------------------------|--------------|--------------|
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 107,043.53   | 116,188.89   |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 212,752.55   | 231,793.97   |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 98,573.59    | 109,403.88   |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 119,859.66   | 133,616.05   |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 432,335.90   | 485,482.24   |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 271,003.58   | 304,885.41   |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 312,342.62   | 352,313.84   |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 74,873.63    | 84,989.92    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 6,911.76     | 7,860.85     |
| * | LINCOLN NAT'L LIFE - DIRECTOR | MFS New Discovery R6 SAKL           | 3,160.45     | 3,359.21     |
| * | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 174,354.88   | 174,354.88   |
| * | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Schroder Int Stk SAW4      | 50,467.77    | 57,196.70    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | VG Health Care Idx Fnd Ad SAWD      | 184,562.91   | 195,919.35   |
| * | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Core Equity R6 AAAB        | 1,025,042.75 | 1,175,251.03 |
|   | Participant Loans             | Various Maturities & Interest Rates |              | 30,874.05    |
|   | Total                         |                                     | 7,579,518.37 | 8,490,065.53 |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/AMERICAN SALE CORP  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 413AA

| (A)<br>Identity of party involved | (B)<br>Description of Assets | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | Amerfunds 2015 TD Ret SA5R   | 990,193.90            | 0.00                 | N/A                 | N/A                      | 990,193.90           | 990,193.90                                        | 0.00                    |
| LNL-DIRECTOR                      | VG Target Ret 2035 Inv SABE  | 878,730.00            | 0.00                 | N/A                 | N/A                      | 878,730.00           | 878,730.00                                        | 0.00                    |
| LNL-DIRECTOR                      | VG Target Ret 2035 Inv SABE  | 0.00                  | 907,097.45           | N/A                 | N/A                      | 865,730.00           | 0.00                                              | 41,367.45               |

**ASRA/PW PLUMMER & SONS INC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 414AA

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2030 TD Ret SA5U          | 1,453.38                     | 1,654.68      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | ClearBridge Mid Cap Grw SA7B        | 20,264.87                    | 23,219.93     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J                | 9,120.22                     | 11,246.84     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Equity Inc Admrl Share SAAT      | 4,892.02                     | 5,361.50      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3       | 35,636.68                    | 40,119.95     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Victory Sycamore Est Val SABR       | 5,266.63                     | 5,822.10      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 62,433.45                    | 73,423.65     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Utilities SACX                  | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3         | 44,740.61                    | 59,850.44     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | AmerFunds 2060 TD Ret SADV          | 1,443.56                     | 1,653.62      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Delaware Small Cap Core SADW        | 36,038.29                    | 39,697.09     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6      | 34,650.89                    | 38,377.74     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2065 Inv SAEN         | 2,866.38                     | 3,312.02      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2010 Mod SAG8      | 7,400.67                     | 7,910.39      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2015 Mod SAGB      | 122,522.35                   | 131,669.47    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE      | 129,109.84                   | 139,219.33    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 186,149.91                   | 201,686.13    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 298,258.74                   | 324,482.84    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 439,016.14                   | 483,747.44    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 20,637.60                    | 23,008.36     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 10,541.87                    | 11,873.17     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 132,109.95                   | 148,532.65    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 200,708.25                   | 226,233.75    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 18,326.44                    | 20,650.36     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 44,441.24                    | 50,231.84     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 11,792.31                    | 11,792.31     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Schroder Int Stk SAW4      | 1,472.94                     | 1,657.78      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Health Care Idx Fnd Ad SAWD      | 36,259.34                    | 38,382.71     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Core Equity R6 AAAB        | 10,008.64                    | 11,544.17     |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 2,491.44      |
|     | Total                         |                                     | 1,927,563.21                 | 2,138,853.70  |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H1LR.**

**ASRA/GWK ENTERPRISES INC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 416AA

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | JPMorgan Sml Cap Val SA8M           | 45,789.83                    | 49,421.52     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS International Equity SA9K       | 44,271.22                    | 52,553.07     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Glb Equity Inv Shares SAAU       | 2,380.14                     | 2,757.67      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG LifeStrat Mod Grw SAB2           | 7,260.35                     | 7,955.10      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3       | 7,712.64                     | 8,672.79      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 25,245.81                    | 29,666.65     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE      | 985.51                       | 1,059.14      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 45,898.46                    | 49,737.00     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 127,563.06                   | 138,971.24    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 24,814.32                    | 27,721.83     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 545.49                       | 592.52        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS New Discovery R6 SAKL           | 3,028.01                     | 3,209.48      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Schroder Int Stk SAW4      | 2,880.03                     | 3,261.91      |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 9,712.44      |
|     | Total                         |                                     | 338,374.87                   | 385,292.36    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H1LT.**

**ASRA/WILCOXSON ENTERPRISES INC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 417AA

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2035 TD Ret SA5V          | 530,245.79                   | 575,882.47    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | JPMorgan Sml Cap Val SA8M           | 97.89                        | 105.24        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 97.90                        | 101.58        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6      | 97.89                        | 105.73        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2010 Mod SAG8      | 4,604.13                     | 4,945.39      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2015 Mod SAGB      | 34,304.30                    | 36,852.69     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 110,227.92                   | 119,439.61    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 373,431.56                   | 406,657.00    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 507,563.82                   | 558,421.83    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 73,365.05                    | 82,284.46     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 160,589.79                   | 180,722.78    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 13,675.60                    | 15,830.14     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Health Care Idx Fnd Ad SAWD      | 97.82                        | 102.69        |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 1,808,399.46                 | 1,981,451.61  |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/WILCOXSON ENTERPRISES INC  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 417AA

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | Amerfunds 2035 TD Ret SA5V     | 532,810.98            | 0.00                 | N/A                 | N/A                      | 532,810.98           | 532,810.98                                        | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 0.00                  | 374,777.75           | N/A                 | N/A                      | 6,428.72             | 0.00                                              | 368,349.03              |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 0.00                  | 152,638.97           | N/A                 | N/A                      | 3,540.96             | 0.00                                              | 149,098.01              |

**ASRA/LOUIS J PARADIS INC**
**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**
**EIN** 01 0165117 **IRS Plan #** 333

**As of Plan Year End** 12/31/2023

**Contract #:** 418AA

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2040 TD Ret SA5W          | 225.73                       | 247.59        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J                | 13,964.78                    | 16,873.76     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3       | 92,315.73                    | 103,382.71    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Western Ast Core Bond SABW          | 5,530.04                     | 5,571.14      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 99,220.19                    | 116,333.42    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Dev Markets Idx Admrl SACH       | 87,445.35                    | 100,241.64    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3         | 254,892.33                   | 343,641.65    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Delaware Small Cap Core SADW        | 6,746.61                     | 7,422.36      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6      | 89,460.14                    | 98,795.08     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2015 Mod SAGB      | 90,294.24                    | 97,004.49     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE      | 31,139.63                    | 33,546.18     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 1,042,203.90                 | 1,129,725.13  |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 672,929.25                   | 732,346.95    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 174,874.02                   | 192,484.49    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Agg SAGO      | 4,449.82                     | 4,982.83      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 132,272.55                   | 147,509.82    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 74,893.25                    | 84,018.55     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 59,588.37                    | 66,959.64     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 14,060.34                    | 15,853.33     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 2,628.19                     | 3,009.14      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 5,680.71                     | 5,680.71      |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 2,954,815.17                 | 3,305,630.61  |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H1LV.**

**ASRA/SENECA MACHINE INC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 569AA

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J                | 3,110.74                     | 3,559.56      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2015 Mod SAGB      | 316,317.84                   | 340,196.90    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE      | 354,040.74                   | 382,036.73    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 54,200.35                    | 58,845.21     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 38,700.61                    | 42,579.21     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 58,664.90                    | 65,897.72     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 73,657.27                    | 83,031.87     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Schroder Int Stk SAW4      | 6,672.38                     | 7,562.08      |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 905,364.83                   | 983,709.28    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H1Q6.**

**ASRA/PAQUET & SON DRYWALL INC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0244827 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 570AA

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2015 Mod SAGB      | 38,478.59                    | 41,337.15     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 23,807.93                    | 25,815.56     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 119,246.45                   | 133,072.53    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 1,563.88                     | 1,563.88      |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 17,988.21     |
|     | Total                         |                                     | 183,096.85                   | 219,777.33    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/PAQUET & SON DRYWALL INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN01 0244827IRS Plan #333

As of Plan Year End12/31/2023

Contract #:570AA

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 11,475.00             | 0.00                 | N/A                 | N/A                      | 11,475.00            | 11,475.00                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 5,478.42              | 0.00                 | N/A                 | N/A                      | 5,478.42             | 5,478.42                                          | 0.00                    |

**ASRA/UNION FARM EQUIPMENT INC**
**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**
**EIN** 01 0165117 **IRS Plan #** 333

**As of Plan Year End** 12/31/2023

**Contract #:** 605AA

| (A) | (B)                           | (C)                            | (D)                          | (E)           |
|-----|-------------------------------|--------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment      | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | AmerFunds AmerBal SA6B         | 469,278.01                   | 516,990.40    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | American Funds New World SA6J  | 233,610.65                   | 261,809.13    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | ClearBridge Mid Cap Grw SA7B   | 44,177.90                    | 50,636.16     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | JPMorgan Sml Cap Val SA8M      | 29,907.43                    | 32,572.29     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J           | 217,251.19                   | 263,749.69    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS International Equity SA9K  | 122,224.72                   | 144,794.66    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Neu Berman RET SA9S            | 97,174.56                    | 87,446.45     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | PIMCO Div Inc Fund Instl SA9Z  | 61,347.53                    | 65,136.54     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | PIMCO Intl Bond Fnd Admin SAA1 | 4,888.84                     | 5,084.90      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | SS Rsl Sml Cap Grw NL SAA9     | 6,423.85                     | 7,494.91      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Equity Inc Admrl Share SAAT | 8,134.71                     | 9,064.11      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Glb Equity Inv Shares SAAU  | 128,726.00                   | 149,050.62    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG High Yld Corp Admrl SAAV    | 100,269.17                   | 109,019.70    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Inflation Protectd Sec SAAW | 38,928.05                    | 37,989.83     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3  | 102,333.64                   | 115,770.77    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2020 Inv SABB    | 69,725.69                    | 74,441.42     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2025 Inv SABC    | 19,332.09                    | 20,935.15     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2030 Inv SABD    | 109,645.99                   | 120,107.38    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2035 Inv SABE    | 62,910.21                    | 69,626.74     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2050 Inv SABH    | 66,398.57                    | 75,327.46     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2060 Inv SABL    | 47,433.16                    | 53,688.60     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret Inc Inv SABM     | 14,531.04                    | 15,435.00     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Victory Sycamore Est Val SABR  | 6,641.80                     | 7,320.76      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Western Ast Core Bond SABW     | 58,592.32                    | 58,621.47     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG        | 712,257.23                   | 838,301.19    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Dev Markets Idx Admrl SACH  | 63,724.14                    | 73,221.69     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3    | 67,161.08                    | 89,460.10     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Delaware Small Cap Core SADW   | 273,256.88                   | 299,854.69    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6 | 23,512.05                    | 26,027.22     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG LifeStrategy Income SAEP    | 357,064.18                   | 369,831.62    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE | 8,128.41                     | 8,769.46      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN | 37,419.25                    | 41,140.23     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ | 15,237.20                    | 17,054.26     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Agg SAGR | 27,562.26                    | 31,380.70     |

|   |                               |                                     |              |              |
|---|-------------------------------|-------------------------------------|--------------|--------------|
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 19.11        | 21.06        |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Agg SAH4      | 12,691.15    | 14,378.72    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 12,555.63    | 14,198.60    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | MFS New Discovery R6 SAKL           | 11,971.70    | 13,100.31    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 40,386.73    | 40,386.72    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Schroder Int Stk SAW4      | 28,666.56    | 32,648.72    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | VG Health Care Idx Fnd Ad SAWD      | 68,082.68    | 71,968.09    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Core Equity R6 AAAB        | 175,179.86   | 201,039.39   |
|   | Participant Loans             | Various Maturities & Interest Rates |              | 11,460.50    |
|   | Total                         |                                     | 4,054,763.22 | 4,546,357.41 |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H1R7.**

**ASRA/HOSPITALITY RESOURCES LLC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 607AA

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 3,119.47                     | 3,369.48      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 10,058.83                    | 10,966.75     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 6.19                         | 6.50          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 17,790.87                    | 19,729.01     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 84,786.35                    | 95,902.57     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 78,008.45                    | 87,858.59     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 7,034.30                     | 8,042.80      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 7,978.54                     | 8,947.39      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 22.14                        | 22.14         |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 6,544.23      |
|     | Total                         |                                     | 208,805.14                   | 241,389.46    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/HOSPITALITY RESOURCES LLC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN01 0165117IRS Plan #333

As of Plan Year End12/31/2023

Contract #:607AA

| (A)                        | (B)                            | (C)            | (D)           | (E)          | (F)               | (G)           | (H)                                        | (I)              |
|----------------------------|--------------------------------|----------------|---------------|--------------|-------------------|---------------|--------------------------------------------|------------------|
| Identity of party involved | Description of Assets          | Purchase Price | Selling Price | Lease Rental | Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain Or Loss |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 9,336.79       | 0.00          | N/A          | N/A               | 9,336.79      | 9,336.79                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 0.00           | 30,180.60     | N/A          | N/A               | 2,487.43      | 0.00                                       | 27,693.17        |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 1,208.46       | 0.00          | N/A          | N/A               | 1,208.46      | 1,208.46                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2050 Mod SAGW | 13,395.00      | 0.00          | N/A          | N/A               | 13,395.00     | 13,395.00                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2055 Mod SAGZ | 20,587.39      | 0.00          | N/A          | N/A               | 20,587.39     | 20,587.39                                  | 0.00             |

**ASRA/LOCAL GRINDS****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 724AA

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J                | 45,120.70                    | 54,511.07     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2050 Inv SABH         | 94,421.45                    | 107,099.74    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6      | 41,045.08                    | 45,408.28     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 253,629.77                   | 276,448.34    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 89,136.59                    | 100,593.72    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 31,248.66                    | 35,280.00     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 939.44                       | 939.44        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Health Care Idx Fnd Ad SAWD      | 48,994.84                    | 51,810.11     |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 604,536.53                   | 672,090.70    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/LOCAL GRINDS

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN

As of Plan Year End

Contract #:

01 0165117

12/31/2023

724AA

IRS Plan #

333

| (A)                        | (B)                            | (C)            | (D)           | (E)          | (F)               | (G)           | (H)                                        | (I)              |
|----------------------------|--------------------------------|----------------|---------------|--------------|-------------------|---------------|--------------------------------------------|------------------|
| Identity of party involved | Description of Assets          | Purchase Price | Selling Price | Lease Rental | Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain Or Loss |
| LNL-DIRECTOR               | YourPath Passive 2030 Mod SAGK | 42,398.74      | 0.00          | N/A          | N/A               | 42,398.74     | 42,398.74                                  | 0.00             |

**ASRA/MEGA SCOOP****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 783AA

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 8,166.26                     | 8,934.91      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 6,945.79                     | 7,741.28      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 10,831.06                    | 11,941.63     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 791.61                       | 824.46        |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 26,734.72                    | 29,442.28     |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/MEGA SCOOP  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 783AA

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 3,520.75              | 0.00                 | N/A                 | N/A                      | 3,520.75             | 3,520.75                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 6,603.16              | 0.00                 | N/A                 | N/A                      | 6,603.16             | 6,603.16                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2060 Mod SAH3 | 0.00                  | 2,098.34             | N/A                 | N/A                      | 45.47                | 0.00                                              | 2,052.87                |

**ASRA/FF CLUB MANAGEMENT LLC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 801AA

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2040 TD Ret SA5W          | 2,084.70                     | 2,253.88      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | American Funds New World SA6J       | 1,177.15                     | 1,319.01      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2025 Inv SABC         | 13,239.29                    | 14,478.67     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 6,199.84                     | 7,280.39      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Delaware Small Cap Core SADW        | 1,177.82                     | 1,291.63      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 8,314.38                     | 9,185.02      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 2,699.43                     | 3,064.02      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 8,523.17                     | 9,617.41      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 21,730.82                    | 24,534.84     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 4,543.23                     | 5,128.44      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS New Discovery R6 SAKL           | 0.00                         | 0.00          |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 69,689.83                    | 78,153.31     |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/FF CLUB MANAGEMENT LLC  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 801AA

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | VG Target Ret 2025 Inv SABC    | 5,106.40              | 0.00                 | N/A                 | N/A                      | 5,106.40             | 5,106.40                                          | 0.00                    |
| LNL-DIRECTOR                      | Vanguard 500 Index SACG        | 3,106.55              | 0.00                 | N/A                 | N/A                      | 3,106.55             | 3,106.55                                          | 0.00                    |
| LNL-DIRECTOR                      | Vanguard Sm Cap Grwth Ind SAE6 | 0.00                  | 9,553.80             | N/A                 | N/A                      | 0.00                 | 0.00                                              | 9,553.80                |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 0.00                  | 3,114.06             | N/A                 | N/A                      | 0.00                 | 0.00                                              | 3,114.06                |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 3,549.90              | 0.00                 | N/A                 | N/A                      | 3,549.90             | 3,549.90                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 13,542.02             | 0.00                 | N/A                 | N/A                      | 13,542.02            | 13,542.02                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 0.00                  | 5,986.68             | N/A                 | N/A                      | 2,588.78             | 0.00                                              | 3,397.90                |

ASRA/FIREHOUSE CENTER FOR THE  
Schedule of Assets Held for Investment Purposes Schedule H Item 4i  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 152AC

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 16,921.88                    | 18,492.86     |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 16,921.88                    | 18,492.86     |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/FIREHOUSE CENTER FOR THE  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 152AC

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 12,014.98             | 0.00                 | N/A                 | N/A                      | 12,014.98            | 12,014.98                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 0.00                  | 276.01               | N/A                 | N/A                      | 128.27               | 0.00                                              | 147.74                  |

**ASRA/LACHANCE INTERIORS****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 272AC

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2010 Mod SAG8      | 6,602.80                     | 7,494.00      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2015 Mod SAGB      | 133.79                       | 155.36        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE      | 143.86                       | 169.05        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 333,776.82                   | 392,242.76    |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 340,657.27                   | 400,061.17    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/LACHANCE INTERIORS  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 272AC

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2025 Mod SAGH | 46,612.81             | 0.00                 | N/A                 | N/A                      | 46,612.81            | 46,612.81                                         | 0.00                    |

**ASRA/AFTERSHOCK VENTURES LLC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 292AC

| (A) | (B)                           | (C)                            | (D)                          | (E)           |
|-----|-------------------------------|--------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment      | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | AmerFunds Int Grw&Inc SA6F     | 1,038.62                     | 1,129.32      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | PIMCO Div Inc Fund Instl SA9Z  | 9,969.84                     | 10,630.89     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | PIMCO Intl Bond Fnd Admin SAA1 | 9,936.48                     | 10,608.77     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG High Yld Corp Admrl SAAV    | 14,812.08                    | 15,982.87     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Inflation Protectd Sec SAAW | 11,517.02                    | 11,725.20     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Western Ast Core Bond SABW     | 5,174.76                     | 5,296.80      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG        | 5,599.01                     | 6,139.04      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE | 3,233.59                     | 3,442.93      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH | 7,634.04                     | 8,144.99      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK | 4,181.60                     | 4,541.75      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN | 3,821.02                     | 4,140.92      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ | 7,848.11                     | 8,631.42      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT | 7,649.87                     | 8,456.11      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW | 3,450.96                     | 3,799.12      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ | 262.16                       | 306.49        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3 | 638.72                       | 737.49        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6 | 2,718.08                     | 2,998.90      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val          | 1,132.09                     | 1,132.09      |
|     | Total                         |                                | 100,618.05                   | 107,845.10    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

| (A)                        | (B)                            | (C)            | (D)           | (E)          | (F)               | (G)           | (H)                                        | (I)              |
|----------------------------|--------------------------------|----------------|---------------|--------------|-------------------|---------------|--------------------------------------------|------------------|
| Identity of party involved | Description of Assets          | Purchase Price | Selling Price | Lease Rental | Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain Or Loss |
| LNL-DIRECTOR               | AmerFunds Int Grw&Inc SA6F     | 969.63         | 0.00          | N/A          | N/A               | 969.63        | 969.63                                     | 0.00             |
| LNL-DIRECTOR               | PIMCO Div Inc Fund Instl SA9Z  | 10,292.80      | 0.00          | N/A          | N/A               | 10,292.80     | 10,292.80                                  | 0.00             |
| LNL-DIRECTOR               | PIMCO Div Inc Fund Instl SA9Z  | 0.00           | 382.20        | N/A          | N/A               | 372.74        | 0.00                                       | 9.46             |
| LNL-DIRECTOR               | PIMCO Intl Bond Fnd Admin SAA1 | 10,293.43      | 0.00          | N/A          | N/A               | 10,293.43     | 10,293.43                                  | 0.00             |
| LNL-DIRECTOR               | PIMCO Intl Bond Fnd Admin SAA1 | 0.00           | 415.28        | N/A          | N/A               | 407.29        | 0.00                                       | 7.99             |
| LNL-DIRECTOR               | VG High Yld Corp Admrl SAAV    | 15,391.35      | 0.00          | N/A          | N/A               | 15,391.35     | 15,391.35                                  | 0.00             |
| LNL-DIRECTOR               | VG High Yld Corp Admrl SAAV    | 0.00           | 668.77        | N/A          | N/A               | 653.62        | 0.00                                       | 15.15            |
| LNL-DIRECTOR               | VG Inflation Protectd Sec SAAW | 11,682.27      | 0.00          | N/A          | N/A               | 11,682.27     | 11,682.27                                  | 0.00             |
| LNL-DIRECTOR               | VG Inflation Protectd Sec SAAW | 0.00           | 339.15        | N/A          | N/A               | 328.62        | 0.00                                       | 10.53            |
| LNL-DIRECTOR               | Western Ast Core Bond SABW     | 5,319.12       | 0.00          | N/A          | N/A               | 5,319.12      | 5,319.12                                   | 0.00             |
| LNL-DIRECTOR               | Vanguard 500 Index SACG        | 5,601.27       | 0.00          | N/A          | N/A               | 5,601.27      | 5,601.27                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2020 Mod SAGE | 3,043.68       | 0.00          | N/A          | N/A               | 3,043.68      | 3,043.68                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 7,300.45       | 0.00          | N/A          | N/A               | 7,300.45      | 7,300.45                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2030 Mod SAGK | 3,619.59       | 0.00          | N/A          | N/A               | 3,619.59      | 3,619.59                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 3,389.08       | 0.00          | N/A          | N/A               | 3,389.08      | 3,389.08                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 7,113.46       | 0.00          | N/A          | N/A               | 7,113.46      | 7,113.46                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 6,909.29       | 0.00          | N/A          | N/A               | 6,909.29      | 6,909.29                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2050 Mod SAGW | 3,254.45       | 0.00          | N/A          | N/A               | 3,254.45      | 3,254.45                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 2,539.93       | 0.00          | N/A          | N/A               | 2,539.93      | 2,539.93                                   | 0.00             |
| LNL-DIRECTOR               | Guaranteed Stable Val          | 1,051.09       | 0.00          | N/A          | N/A               | 1,051.09      | 1,051.09                                   | 0.00             |

## ASRA/METRO PT

## Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 370AC

| (A) | (B)                           | (C)                            | (D)                          | (E)           |
|-----|-------------------------------|--------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment      | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | American Funds New World SA6J  | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | JPMorgan Sml Cap Val SA8M      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J           | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Neu Berman RET SA9S            | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | PIMCO Div Inc Fund Instl SA9Z  | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Equity Inc Admrl Share SAAT | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Glb Equity Inv Shares SAAU  | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG High Yld Corp Admrl SAAV    | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Inflation Protectd Sec SAAW | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3  | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2020 Inv SABB    | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2025 Inv SABC    | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2030 Inv SABD    | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2035 Inv SABE    | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2040 Inv SABF    | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2045 Inv SABG    | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2050 Inv SABH    | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2055 Inv SABK    | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2060 Inv SABL    | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret Inc Inv SABM     | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Western Ast Core Plus SABX     | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Health Care SAC6            | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG        | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Dev Markets Idx Admrl SACH  | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3    | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Delaware Small Cap Core SADW   | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3 | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6 | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS New Discovery R6 SAKL      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val          | 0.00                         | 0.00          |

|   |                               |                                     |      |      |
|---|-------------------------------|-------------------------------------|------|------|
| * | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Core Equity R6 AAAB        | 0.00 | 0.00 |
|   | Participant Loans             | Various Maturities & Interest Rates |      | 0.00 |
|   | Total                         |                                     | 0.00 | 0.00 |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/METRO PT  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 370AC

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | VG Equity Inc Admrl Share SAAT | 0.00                  | 178,808.30           | N/A                 | N/A                      | 641.11               | 0.00                                              | 178,167.19              |
| LNL-DIRECTOR                      | VG Target Ret 2035 Inv SABE    | 0.00                  | 411,798.01           | N/A                 | N/A                      | 222.33               | 0.00                                              | 411,575.68              |
| LNL-DIRECTOR                      | VG Target Ret 2050 Inv SABH    | 0.00                  | 247,483.86           | N/A                 | N/A                      | 1,734.64             | 0.00                                              | 245,749.22              |
| LNL-DIRECTOR                      | VG Target Ret 2055 Inv SABK    | 0.00                  | 259,872.65           | N/A                 | N/A                      | 3,002.44             | 0.00                                              | 256,870.21              |
| LNL-DIRECTOR                      | VG Target Ret 2055 Inv SABK    | 76.92                 | 0.00                 | N/A                 | N/A                      | 76.92                | 76.92                                             | 0.00                    |
| LNL-DIRECTOR                      | VG Target Ret 2060 Inv SABL    | 0.00                  | 401,845.84           | N/A                 | N/A                      | 4,861.23             | 0.00                                              | 396,984.61              |
| LNL-DIRECTOR                      | Vanguard 500 Index SACG        | 0.00                  | 452,013.02           | N/A                 | N/A                      | 3,776.44             | 0.00                                              | 448,236.58              |

ASRA/SIOUX VALLEY RENDERING  
Schedule of Assets Held for Investment Purposes Schedule H Item 4i  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 423AC

| (A)               | (B)                           | (C)                            | (D)                          | (E)           |
|-------------------|-------------------------------|--------------------------------|------------------------------|---------------|
| Identity of Issue |                               | Description of Investment      | Historical Cost <sup>1</sup> | Current Value |
| *                 | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ | 25,531.03                    | 27,881.13     |
| *                 | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT | 22,987.53                    | 25,336.39     |
| *                 | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW | 0.00                         | 0.00          |
| *                 | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6 | 3,820.95                     | 4,156.08      |
| Total             |                               |                                | 52,339.51                    | 57,373.60     |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/SIOUX VALLEY RENDERING  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 423AC

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 25,800.00             | 0.00                 | N/A                 | N/A                      | 25,800.00            | 25,800.00                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 0.00                  | 275.48               | N/A                 | N/A                      | 268.97               | 0.00                                              | 6.51                    |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 23,250.00             | 0.00                 | N/A                 | N/A                      | 23,250.00            | 23,250.00                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 0.00                  | 269.24               | N/A                 | N/A                      | 262.47               | 0.00                                              | 6.77                    |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 316.28                | 0.00                 | N/A                 | N/A                      | 316.28               | 316.28                                            | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 0.00                  | 339.63               | N/A                 | N/A                      | 316.28               | 0.00                                              | 23.35                   |
| LNL-DIRECTOR                      | YourPath Passive 2065 Mod SAH6 | 3,872.31              | 0.00                 | N/A                 | N/A                      | 3,872.31             | 3,872.31                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2065 Mod SAH6 | 0.00                  | 52.63                | N/A                 | N/A                      | 51.36                | 0.00                                              | 1.27                    |

**ASRA/ MAINE COMMUNITY HEALTH O**
**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**
**EIN** 01 0165117 **IRS Plan #** 333

**As of Plan Year End** 12/31/2023

**Contract #:** 251AB

| (A) | (B)                           | (C)                            | (D)                          | (E)           |
|-----|-------------------------------|--------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment      | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2030 TD Ret SA5U     | 512.46                       | 561.02        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2040 TD Ret SA5W     | 61,374.64                    | 63,927.01     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2045 TD Ret SA5X     | 40,947.01                    | 40,955.89     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2050 TD Ret SA5Y     | 55,188.48                    | 57,992.59     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | AmerFunds AmerBal SA6B         | 7,377.85                     | 7,948.73      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | American Funds New World SA6J  | 61,576.52                    | 60,385.51     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | ClearBridge Mid Cap Grw SA7B   | 21,088.26                    | 22,613.87     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | JPMorgan Sml Cap Val SA8M      | 90,124.78                    | 98,810.05     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J           | 117,549.96                   | 122,469.05    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS International Equity SA9K  | 12,399.76                    | 13,362.15     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Neu Berman RET SA9S            | 42,046.54                    | 41,449.75     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | PIMCO Div Inc Fund Instl SA9Z  | 89,290.50                    | 87,690.29     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | SS Rsl Sml Cap Grw NL SAA9     | 24,131.00                    | 22,860.19     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Equity Inc Admrl Share SAAT | 64,669.08                    | 72,507.26     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Glb Equity Inv Shares SAAU  | 24,408.87                    | 23,654.36     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG High Yld Corp Admrl SAAV    | 53,513.69                    | 54,491.28     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Inflation Protectd Sec SAAW | 1,524.59                     | 1,543.37      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG LifeStrat Grw SAB1          | 71,934.63                    | 78,461.07     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG LifeStrat Mod Grw SAB2      | 2,521.74                     | 2,719.74      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3  | 111,048.03                   | 114,941.35    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2035 Inv SABE    | 100,795.94                   | 110,018.29    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2040 Inv SABF    | 49,662.41                    | 55,721.33     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2045 Inv SABG    | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2050 Inv SABH    | 66,413.63                    | 70,467.20     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2055 Inv SABK    | 12,737.34                    | 12,885.24     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2060 Inv SABL    | 22.68                        | 25.54         |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Victory Sycamore Est Val SABR  | 139,588.47                   | 153,421.89    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Western Ast Core Bond SABW     | 11,529.44                    | 11,572.83     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Western Ast Core Plus SABX     | 70,187.45                    | 73,162.25     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG        | 835,851.18                   | 931,890.66    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Dev Markets Idx Admrl SACH  | 115,135.08                   | 119,895.20    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Utilities SACX             | 5,773.39                     | 5,674.55      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3    | 249,932.59                   | 290,308.77    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | AmerFunds 2060 TD Ret SADV     | 2,408.98                     | 2,753.57      |

|   |                               |                                     |              |               |
|---|-------------------------------|-------------------------------------|--------------|---------------|
| * | LINCOLN NAT'L LIFE - DIRECTOR | Delaware Small Cap Core SADW        | 103,784.55   | 107,070.84    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6      | 67,362.38    | 68,266.18     |
| * | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2065 Inv SAEN         | 13.61        | 15.31         |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE      | 20,387.28    | 21,757.67     |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 1,340,483.62 | 1,375,546.51  |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 302,946.90   | 318,474.36    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 1,160,016.95 | 1,184,607.90  |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 727,317.89   | 753,541.83    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 979,909.97   | 1,026,619.43  |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Agg SAGU      | 299,855.31   | 309,007.16    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 733,045.46   | 764,871.57    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 361,938.72   | 376,289.12    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 62,721.11    | 65,858.66     |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 12,147.32    | 12,529.98     |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Agg SAH7      | 261,960.35   | 269,876.84    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | MFS New Discovery R6 SAKL           | 13,646.30    | 12,014.88     |
| * | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2065 TD Ret SANY          | 32,217.12    | 35,529.64     |
| * | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 75,197.88    | 75,197.88     |
| * | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Schroder Int Stk SAW4      | 50,120.62    | 54,139.98     |
| * | LINCOLN NAT'L LIFE - DIRECTOR | VG Health Care Idx Fnd Ad SAWD      | 56,783.41    | 60,031.34     |
| * | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Core Equity R6 AAAB        | 130,108.85   | 149,067.53    |
|   | Participant Loans             | Various Maturities & Interest Rates |              | 251,488.55    |
|   | Total                         |                                     | 9,405,232.57 | 10,118,945.01 |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H2AL.**

**ASRA/AC PRODUCE INC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 277AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2040 TD Ret SA5W          | 2,862.29                     | 3,255.87      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | ClearBridge Mid Cap Grw SA7B        | 921.03                       | 1,080.76      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | SS Rsl Sml Cap Grw NL SAA9          | 11,592.71                    | 13,044.11     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2040 Inv SABF         | 2,904.67                     | 3,257.99      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | AmerFunds 2060 TD Ret SADV          | 13,264.67                    | 15,262.90     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 17,738.85                    | 19,542.54     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Agg SAGR      | 2,869.31                     | 3,255.11      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 9,617.33                     | 10,881.79     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Core Equity R6 AAAB        | 3,886.37                     | 4,429.99      |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 65,657.23                    | 74,011.06     |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/AC PRODUCE INC  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 277AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | SS Rsl Sml Cap Grw NL SAA9     | 5,851.79              | 0.00                 | N/A                 | N/A                      | 5,851.79             | 5,851.79                                          | 0.00                    |
| LNL-DIRECTOR                      | AmerFunds 2060 TD Ret SADV     | 6,478.82              | 0.00                 | N/A                 | N/A                      | 6,478.82             | 6,478.82                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 12,450.42             | 0.00                 | N/A                 | N/A                      | 12,450.42            | 12,450.42                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 4,680.00              | 0.00                 | N/A                 | N/A                      | 4,680.00             | 4,680.00                                          | 0.00                    |
| LNL-DIRECTOR                      | Hartford Core Equity R6 AAAB   | 2,052.22              | 0.00                 | N/A                 | N/A                      | 2,052.22             | 2,052.22                                          | 0.00                    |

**ASRA/MEXICAN RESTAURANT****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 278AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | American Funds New World SA6J       | 26.89                        | 27.11         |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | ClearBridge Mid Cap Grw SA7B        | 315.34                       | 373.08        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Neu Berman RET SA9S                 | 26.88                        | 26.92         |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Equity Inc Admrl Share SAAT      | 52,798.87                    | 61,856.57     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3       | 1,575.78                     | 1,811.07      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3         | 2,205.87                     | 2,877.95      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Delaware Small Cap Core SADW        | 2,205.89                     | 2,438.86      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2015 Mod SAGB      | 23,710.42                    | 25,479.24     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE      | 644,263.60                   | 694,286.92    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 399,002.43                   | 432,410.22    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 443,974.41                   | 483,114.22    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 249,658.99                   | 275,027.40    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 39,908.68                    | 44,469.77     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 50,465.56                    | 56,548.38     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 49,594.75                    | 55,807.20     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 1,502.01                     | 1,699.37      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 663.80                       | 663.80        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Health Care Idx Fnd Ad SAWD      | 26.88                        | 27.04         |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 17,062.90     |
|     | Total                         |                                     | 1,961,927.05                 | 2,156,008.02  |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H2BD.**

ASRA/SOUTHERN RESTAURANT MANAG  
Schedule of Assets Held for Investment Purposes Schedule H Item 4i  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 347AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2015 Mod SAGB      | 17,154.06                    | 18,487.10     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 15,931.28                    | 17,595.59     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 4,016.22                     | 4,381.00      |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 37,101.56                    | 40,463.69     |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/SOUTHERN RESTAURANT MANAG  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 347AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2015 Mod SAGB | 8,241.48              | 0.00                 | N/A                 | N/A                      | 8,241.48             | 8,241.48                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 8,778.39              | 0.00                 | N/A                 | N/A                      | 8,778.39             | 8,778.39                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 4,080.70              | 0.00                 | N/A                 | N/A                      | 4,080.70             | 4,080.70                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 0.00                  | 2,943.80             | N/A                 | N/A                      | 64.48                | 0.00                                              | 2,879.32                |

ASRA/COLUMBUS CAKES LLC  
Schedule of Assets Held for Investment Purposes Schedule H Item 4i  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 348AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 0.00                         | 0.00          |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 0.00                         | 0.00          |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/COLUMBUS CAKES LLC  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 348AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 0.00                  | 4,836.26             | N/A                 | N/A                      | 63.55                | 0.00                                              | 4,772.71                |

**ASRA/FLIPPIN HOSPITALITY GROUP****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 358AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 13,190.63                    | 14,369.88     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 21,420.04                    | 23,371.73     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 3,602.44                     | 4,059.02      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 2,684.20                     | 2,859.52      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 21,718.84                    | 24,507.47     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Agg SAGU      | 11,096.31                    | 12,638.38     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 13,617.94                    | 15,259.84     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 8,903.62                     | 9,868.08      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 4,595.04                     | 5,019.12      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 312.44                       | 312.44        |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 1,626.25      |
|     | Total                         |                                     | 101,141.50                   | 113,891.73    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

| (A)                        | (B)                            | (C)            | (D)           | (E)          | (F)               | (G)           | (H)                                        | (I)              |
|----------------------------|--------------------------------|----------------|---------------|--------------|-------------------|---------------|--------------------------------------------|------------------|
| Identity of party involved | Description of Assets          | Purchase Price | Selling Price | Lease Rental | Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain Or Loss |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 5,616.00       | 0.00          | N/A          | N/A               | 5,616.00      | 5,616.00                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2030 Mod SAGK | 12,064.21      | 0.00          | N/A          | N/A               | 12,064.21     | 12,064.21                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2030 Mod SAGK | 0.00           | 3,083.55      | N/A          | N/A               | 568.25        | 0.00                                       | 2,515.30         |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 3,959.81       | 0.00          | N/A          | N/A               | 3,959.81      | 3,959.81                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 0.00           | 4,809.29      | N/A          | N/A               | 1,275.61      | 0.00                                       | 3,533.68         |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 12,126.62      | 0.00          | N/A          | N/A               | 12,126.62     | 12,126.62                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 0.00           | 3,785.36      | N/A          | N/A               | 1,260.41      | 0.00                                       | 2,524.95         |
| LNL-DIRECTOR               | YourPath Passive 2045 Agg SAGU | 3,312.62       | 0.00          | N/A          | N/A               | 3,312.62      | 3,312.62                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2050 Mod SAGW | 8,555.29       | 0.00          | N/A          | N/A               | 8,555.29      | 8,555.29                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2055 Mod SAGZ | 13,075.75      | 0.00          | N/A          | N/A               | 13,075.75     | 13,075.75                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2055 Mod SAGZ | 0.00           | 6,609.60      | N/A          | N/A               | 5,015.73      | 0.00                                       | 1,593.87         |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 4,656.36       | 0.00          | N/A          | N/A               | 4,656.36      | 4,656.36                                   | 0.00             |

**ASRA/JROD INC**
**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**
**EIN** 01 0165117 **IRS Plan #** 333

**As of Plan Year End** 12/31/2023

**Contract #:** 359AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | American Funds New World SA6J       | 410.98                       | 462.38        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | ClearBridge Mid Cap Grw SA7B        | 259.33                       | 303.91        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS International Equity SA9K       | 395.03                       | 465.05        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Neu Berman RET SA9S                 | 164.43                       | 166.12        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | PIMCO Div Inc Fund Instl SA9Z       | 397.12                       | 430.07        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | SS Rsl Sml Cap Grw NL SAA9          | 407.81                       | 461.43        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG High Yld Corp Admrl SAAV         | 402.25                       | 441.78        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG LifeStrat Grw SAB1               | 7,647.76                     | 8,611.10      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3       | 414.26                       | 475.99        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Victory Sycamore Est Val SABR       | 408.65                       | 455.48        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Western Ast Core Bond SABW          | 238.34                       | 244.45        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 239.96                       | 283.85        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Dev Markets Idx Admrl SACH       | 395.34                       | 457.51        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Utilities SACX                  | 669.07                       | 670.46        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3         | 1,198.71                     | 1,591.51      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Delaware Small Cap Core SADW        | 419.66                       | 467.94        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2065 Inv SAEN         | 238.20                       | 273.34        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 34,110.00                    | 37,347.39     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 1,884.73                     | 2,135.36      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS New Discovery R6 SAKL           | 255.19                       | 278.23        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 558.42                       | 558.42        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Schroder Int Stk SAW4      | 393.14                       | 450.99        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Health Care Idx Fnd Ad SAWD      | 429.93                       | 457.06        |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 51,938.31                    | 57,489.82     |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/JROD INC  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 359AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | VG LifeStrat Grw SAB1          | 3,600.22              | 0.00                 | N/A                 | N/A                      | 3,600.22             | 3,600.22                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 18,340.38             | 0.00                 | N/A                 | N/A                      | 18,340.38            | 18,340.38                                         | 0.00                    |

**ASRA/INNOVATIVE DISTRIBUTION****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 467AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2015 TD Ret SA5R          | 5,861.59                     | 6,271.58      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J                | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS International Equity SA9K       | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Neu Berman RET SA9S                 | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 10,046.52                    | 11,012.61     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 618.29                       | 638.69        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 6,237.33                     | 6,946.06      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 30,178.92                    | 34,098.81     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 51,153.05                    | 57,731.98     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 29,121.65                    | 33,250.99     |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 4,675.19      |
|     | Total                         |                                     | 133,217.35                   | 154,625.91    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/INNOVATIVE DISTRIBUTION  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 467AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 5,510.69              | 0.00                 | N/A                 | N/A                      | 5,510.69             | 5,510.69                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 4,703.06              | 0.00                 | N/A                 | N/A                      | 4,703.06             | 4,703.06                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 0.00                  | 7,282.75             | N/A                 | N/A                      | 5,177.77             | 0.00                                              | 2,104.98                |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 1,093.00              | 0.00                 | N/A                 | N/A                      | 1,093.00             | 1,093.00                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 0.00                  | 8,268.51             | N/A                 | N/A                      | 765.98               | 0.00                                              | 7,502.53                |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 1,097.46              | 0.00                 | N/A                 | N/A                      | 1,097.46             | 1,097.46                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 20,906.04             | 0.00                 | N/A                 | N/A                      | 20,906.04            | 20,906.04                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 0.00                  | 19,280.34            | N/A                 | N/A                      | 7,074.20             | 0.00                                              | 12,206.14               |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 1,497.49              | 0.00                 | N/A                 | N/A                      | 1,497.49             | 1,497.49                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 29,810.00             | 0.00                 | N/A                 | N/A                      | 29,810.00            | 29,810.00                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2060 Mod SAH3 | 15,446.47             | 0.00                 | N/A                 | N/A                      | 15,446.47            | 15,446.47                                         | 0.00                    |

**ASRA/ROWAN INC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 516AB

| (A) | (B)                   | (C)                                 | (D)                          | (E)           |
|-----|-----------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue     | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN - NY DIRECTOR | SA9J MFS Growth Fund                | 9,468.56                     | 11,705.01     |
| *   | LINCOLN - NY DIRECTOR | SABR Victory Sycamore Est Val       | 6,492.33                     | 7,165.32      |
| *   | LINCOLN - NY DIRECTOR | SACG Vanguard 500 Index             | 35,109.59                    | 41,160.95     |
| *   | LINCOLN - NY DIRECTOR | SAD3 VG Info Tech Idx Admrl         | 4,372.77                     | 5,830.28      |
| *   | LINCOLN - NY DIRECTOR | SAGE YourPath Passive 2020 Mod      | 0.00                         | 0.00          |
| *   | LINCOLN - NY DIRECTOR | SAGH YourPath Passive 2025 Mod      | 53.69                        | 56.29         |
| *   | LINCOLN - NY DIRECTOR | SAGK YourPath Passive 2030 Mod      | 2,009.97                     | 2,143.66      |
| *   | LINCOLN - NY DIRECTOR | SAGN YourPath Passive 2035 Mod      | 45,248.68                    | 51,149.32     |
| *   | LINCOLN - NY DIRECTOR | SAGQ YourPath Passive 2040 Mod      | 33,775.39                    | 37,610.54     |
| *   | LINCOLN - NY DIRECTOR | SAGT YourPath Passive 2045 Mod      | 26,704.22                    | 29,711.26     |
| *   | LINCOLN - NY DIRECTOR | SAGW YourPath Passive 2050 Mod      | 69,065.08                    | 77,758.52     |
| *   | LINCOLN - NY DIRECTOR | SAGY YourPath Passive 2055 Con      | 15,291.93                    | 17,044.89     |
| *   | LINCOLN - NY DIRECTOR | SAGZ YourPath Passive 2055 Mod      | 64,538.49                    | 72,692.83     |
| *   | LINCOLN - NY DIRECTOR | SAH3 YourPath Passive 2060 Mod      | 49,059.48                    | 56,164.91     |
| *   | LINCOLN - NY DIRECTOR | SAH6 YourPath Passive 2065 Mod      | 3,168.76                     | 3,350.71      |
| *   | LINCOLN - NY DIRECTOR | AAAB Hartford Core Equity R6        | 5,550.86                     | 5,953.47      |
|     | Participant Loans     | Various Maturities & Interest Rates |                              | 7,952.03      |
|     | Total                 |                                     | 369,909.80                   | 427,449.99    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/ROWAN INC  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 516AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-NYD                           | SACG Vanguard 500 Index        | 17,598.25             | 0.00                 | N/A                 | N/A                      | 17,598.25            | 17,598.25                                         | 0.00                    |
| LNL-NYD                           | SAGN YourPath Passive 2035 Mod | 17,110.89             | 0.00                 | N/A                 | N/A                      | 17,110.89            | 17,110.89                                         | 0.00                    |
| LNL-NYD                           | SAGQ YourPath Passive 2040 Mod | 19,532.49             | 0.00                 | N/A                 | N/A                      | 19,532.49            | 19,532.49                                         | 0.00                    |
| LNL-NYD                           | SAGQ YourPath Passive 2040 Mod | 0.00                  | 17,558.02            | N/A                 | N/A                      | 582.79               | 0.00                                              | 16,975.23               |
| LNL-NYD                           | SAGW YourPath Passive 2050 Mod | 31,132.85             | 0.00                 | N/A                 | N/A                      | 31,132.85            | 31,132.85                                         | 0.00                    |
| LNL-NYD                           | SAGW YourPath Passive 2050 Mod | 0.00                  | 31,773.93            | N/A                 | N/A                      | 3,753.78             | 0.00                                              | 28,020.15               |
| LNL-NYD                           | SAGW YourPath Passive 2050 Mod | 471.24                | 0.00                 | N/A                 | N/A                      | 471.24               | 471.24                                            | 0.00                    |
| LNL-NYD                           | SAGZ YourPath Passive 2055 Mod | 21,769.88             | 0.00                 | N/A                 | N/A                      | 21,769.88            | 21,769.88                                         | 0.00                    |
| LNL-NYD                           | SAH3 YourPath Passive 2060 Mod | 0.00                  | 19,746.73            | N/A                 | N/A                      | 268.75               | 0.00                                              | 19,477.98               |

**ASRA/GOOD SPORTSMAN MARKETING**
**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**
**EIN** 01 0165117 **IRS Plan #** 333

**As of Plan Year End** 12/31/2023

**Contract #:** 528AB

| (A) | (B)                           | (C)                            | (D)                          | (E)           |
|-----|-------------------------------|--------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment      | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2045 TD Ret SA5X     | 10,116.81                    | 11,361.78     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2055 TD Ret SA5Z     | 343.33                       | 385.57        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | American Funds New World SA6J  | 4,645.25                     | 5,041.57      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | ClearBridge Mid Cap Grw SA7B   | 32,983.15                    | 38,883.15     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | JPMorgan Sml Cap Val SA8M      | 5,837.55                     | 6,486.58      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J           | 56,119.69                    | 63,478.43     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS International Equity SA9K  | 1,749.82                     | 1,852.60      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Neu Berman RET SA9S            | 3,712.71                     | 3,963.09      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | PIMCO Div Inc Fund Instl SA9Z  | 140.17                       | 144.52        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | PIMCO Intl Bond Fnd Admin SAA1 | 512.87                       | 525.29        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | SS Rsl Sml Cap Grw NL SAA9     | 2,260.92                     | 2,469.52      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Equity Inc Admrl Share SAAT | 7,592.68                     | 8,146.84      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Glb Equity Inv Shares SAAU  | 4,445.09                     | 5,104.38      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG High Yld Corp Admrl SAAV    | 541.47                       | 574.66        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Inflation Protectd Sec SAAW | 46.70                        | 47.56         |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG LifeStrat Grw SAB1          | 5,791.97                     | 6,470.59      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3  | 7,105.34                     | 8,006.76      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2055 Inv SABK    | 46,629.23                    | 52,708.05     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Victory Sycamore Est Val SABR  | 2,354.58                     | 2,539.87      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Western Ast Core Bond SABW     | 466.21                       | 481.83        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG        | 105,552.61                   | 122,602.35    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Dev Markets Idx Admrl SACH  | 10,366.84                    | 11,771.87     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Utilities SACX             | 7,617.58                     | 7,614.23      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3    | 178,907.97                   | 228,295.35    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Delaware Small Cap Core SADW   | 2,249.86                     | 2,460.46      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6 | 2,475.34                     | 2,754.32      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG LifeStrategy Income SAEP    | 172.38                       | 181.54        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2010 Mod SAG8 | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2015 Mod SAGB | 2,493.51                     | 2,708.67      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE | 10,244.64                    | 11,000.30     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH | 243,550.05                   | 264,273.24    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK | 1,059,845.98                 | 1,159,862.38  |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN | 1,038,798.82                 | 1,145,879.67  |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ | 575,690.55                   | 648,946.80    |

|   |                               |                                     |              |              |
|---|-------------------------------|-------------------------------------|--------------|--------------|
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 595,409.28   | 672,654.80   |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Agg SAGU      | 14,529.44    | 16,278.36    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 360,978.63   | 408,589.28   |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Agg SAGX      | 1,221.26     | 1,382.16     |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Con SAGY      | 171.92       | 189.13       |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 328,766.51   | 369,917.04   |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Agg SAH1      | 2,036.94     | 2,221.84     |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 101,010.85   | 113,504.71   |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 32,383.25    | 35,502.48    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | MFS New Discovery R6 SAKL           | 2,181.47     | 2,312.10     |
| * | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 3,591.84     | 3,591.84     |
| * | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Schroder Int Stk SAW4      | 342.23       | 375.05       |
| * | LINCOLN NAT'L LIFE - DIRECTOR | VG Health Care Idx Fnd Ad SAWD      | 2,377.43     | 2,424.82     |
| * | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Core Equity R6 AAAB        | 10,044.71    | 11,488.12    |
|   | Participant Loans             | Various Maturities & Interest Rates |              | 32,153.08    |
|   | Total                         |                                     | 4,886,407.43 | 5,499,608.63 |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

**ASRA/GOOD SPORTSMAN MARKETING**

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)**

**EIN** 01 0165117 **IRS Plan #** 333  
**As of Plan Year End** 12/31/2023  
**Contract #:** 528AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | VG Info Tech Idx Admrl SAD3    | 142,825.00            | 0.00                 | N/A                 | N/A                      | 142,825.00           | 142,825.00                                        | 0.00                    |
| LNL-DIRECTOR                      | VG Info Tech Idx Admrl SAD3    | 35.19                 | 0.00                 | N/A                 | N/A                      | 35.19                | 35.19                                             | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 539,635.20            | 0.00                 | N/A                 | N/A                      | 539,635.20           | 539,635.20                                        | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 295,562.85            | 0.00                 | N/A                 | N/A                      | 295,562.85           | 295,562.85                                        | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 446.88                | 0.00                 | N/A                 | N/A                      | 446.88               | 446.88                                            | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 248,322.71            | 0.00                 | N/A                 | N/A                      | 248,322.71           | 248,322.71                                        | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 7,758.92              | 0.00                 | N/A                 | N/A                      | 7,758.92             | 7,758.92                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 310,493.90            | 0.00                 | N/A                 | N/A                      | 310,493.90           | 310,493.90                                        | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 183.51                | 0.00                 | N/A                 | N/A                      | 183.51               | 183.51                                            | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 297,850.55            | 0.00                 | N/A                 | N/A                      | 297,850.55           | 297,850.55                                        | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 196,274.54            | 0.00                 | N/A                 | N/A                      | 196,274.54           | 196,274.54                                        | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 1,553.06              | 0.00                 | N/A                 | N/A                      | 1,553.06             | 1,553.06                                          | 0.00                    |
| LNL-DIRECTOR                      | Guaranteed Stable Val          | 1,081,094.70          | 0.00                 | N/A                 | N/A                      | 1,081,094.70         | 1,081,094.70                                      | 0.00                    |
| LNL-DIRECTOR                      | Guaranteed Stable Val          | 0.00                  | 1,077,502.86         | N/A                 | N/A                      | 1,077,502.86         | 0.00                                              | 0.00                    |

**ASRA/GRAY WEALTH MANAGEMENT IN**
**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**
**EIN** 01 0165117 **IRS Plan #** 333

**As of Plan Year End** 12/31/2023

**Contract #:** 540AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | American Funds New World SA6J       | 1,585.91                     | 1,774.82      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | ClearBridge Mid Cap Grw SA7B        | 1,439.33                     | 1,645.68      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | JPMorgan Sml Cap Val SA8M           | 9,960.47                     | 11,516.03     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J                | 153,100.66                   | 179,584.94    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS International Equity SA9K       | 2,773.88                     | 3,267.69      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Neu Berman RET SA9S                 | 246.29                       | 269.74        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | PIMCO Intl Bond Fnd Admin SAA1      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | SS Rsl Sml Cap Grw NL SAA9          | 3,100.87                     | 3,479.27      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Equity Inc Admrl Share SAAT      | 119,912.88                   | 137,303.87    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Glb Equity Inv Shares SAAU       | 2,027.34                     | 2,339.73      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Inflation Protectd Sec SAAW      | 143.33                       | 137.03        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3       | 2,396.49                     | 2,743.19      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 163,467.07                   | 204,043.51    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Utilities SACX                  | 1,291.21                     | 1,285.31      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3         | 43,241.71                    | 54,382.07     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Delaware Small Cap Core SADW        | 138.70                       | 151.66        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6      | 35,258.32                    | 39,479.36     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE      | 22,276.54                    | 24,049.18     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 189,832.65                   | 206,232.01    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 36,602.02                    | 40,758.99     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 4,614.83                     | 5,225.48      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Agg SAH4      | 4,633.55                     | 5,240.18      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Agg SAH7      | 11,976.51                    | 13,573.04     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 576.00                       | 575.61        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Schroder Int Stk SAW4      | 404.40                       | 457.85        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Health Care Idx Fnd Ad SAWD      | 38,768.76                    | 42,343.06     |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 849,769.72                   | 981,859.30    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/GRAY WEALTH MANAGEMENT IN  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 540AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of<br>Asset on<br>Transaction Date | (I)<br>Net Gain<br>Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------------|----------------------------|
| LNL-DIRECTOR                      | MFS Growth Fund SA9J           | 65,401.13             | 0.00                 | N/A                 | N/A                      | 65,401.13            | 65,401.13                                               | 0.00                       |
| LNL-DIRECTOR                      | MFS Growth Fund SA9J           | 94.44                 | 0.00                 | N/A                 | N/A                      | 94.44                | 94.44                                                   | 0.00                       |
| LNL-DIRECTOR                      | VG Equity Inc Admrl Share SAAT | 0.00                  | 51,411.62            | N/A                 | N/A                      | 4,375.51             | 0.00                                                    | 47,036.11                  |
| LNL-DIRECTOR                      | VG Equity Inc Admrl Share SAAT | 378.04                | 0.00                 | N/A                 | N/A                      | 378.04               | 378.04                                                  | 0.00                       |

**ASRA/NXT GEN PLUMBING****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 590AB

| (A) | (B)                           | (C)                            | (D)                          | (E)           |
|-----|-------------------------------|--------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment      | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE | 23,561.20                    | 25,487.02     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN | 11,804.65                    | 13,034.21     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ | 34,263.43                    | 38,149.94     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT | 45,506.22                    | 50,987.19     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ | 13,327.11                    | 15,403.27     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3 | 13,575.05                    | 15,662.26     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6 | 7,048.92                     | 7,917.40      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val          | 621.15                       | 621.15        |
|     | Total                         |                                | 149,707.73                   | 167,262.44    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/NXT GEN PLUMBING  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 590AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2020 Mod SAGE | 11,561.90             | 0.00                 | N/A                 | N/A                      | 11,561.90            | 11,561.90                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 6,372.88              | 0.00                 | N/A                 | N/A                      | 6,372.88             | 6,372.88                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 18,874.00             | 0.00                 | N/A                 | N/A                      | 18,874.00            | 18,874.00                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 24,388.00             | 0.00                 | N/A                 | N/A                      | 24,388.00            | 24,388.00                                         | 0.00                    |

**ASRA/REDFOX INSPECTIONS****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 558AB

| (A) | (B)                           | (C)                            | (D)                          | (E)           |
|-----|-------------------------------|--------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment      | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2040 TD Ret SA5W     | 5,215.45                     | 6,084.51      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2045 TD Ret SA5X     | 22,410.19                    | 26,800.95     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2050 TD Ret SA5Y     | 12,881.18                    | 15,810.33     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2055 TD Ret SA5Z     | 5,725.56                     | 6,575.22      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | American Funds New World SA6J  | 1,217.08                     | 1,445.75      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | ClearBridge Mid Cap Grw SA7B   | 1,124.45                     | 1,431.30      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | JPMorgan Sml Cap Val SA8M      | 8,066.73                     | 9,005.57      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J           | 17,503.01                    | 21,349.38     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Neu Berman RET SA9S            | 1,917.42                     | 2,123.25      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | SS Rsl Sml Cap Grw NL SAA9     | 1,281.32                     | 1,447.45      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Glb Equity Inv Shares SAAU  | 1,062.09                     | 1,244.67      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Inflation Protectd Sec SAAW | 1,361.99                     | 1,373.94      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3  | 3,290.92                     | 3,915.08      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2040 Inv SABF    | 5,309.46                     | 6,088.52      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2050 Inv SABH    | 5,314.85                     | 6,158.11      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2055 Inv SABK    | 1,289.83                     | 1,465.28      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2060 Inv SABL    | 4,168.61                     | 4,907.00      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG        | 15,067.11                    | 17,620.95     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3    | 7,684.07                     | 10,162.55     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | AmerFunds 2060 TD Ret SADV     | 9,509.83                     | 11,124.54     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Delaware Small Cap Core SADW   | 1,215.46                     | 1,415.74      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6 | 3,611.20                     | 4,000.47      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Con SAGP | 5,492.96                     | 6,081.86      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Agg SAGR | 5,234.90                     | 6,083.14      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT | 890.80                       | 968.25        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW | 35,561.76                    | 40,605.17     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Con SAGY | 1,305.67                     | 1,463.49      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ | 3,266.92                     | 3,561.30      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Agg SAH1 | 1,287.65                     | 1,463.92      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3 | 6,318.22                     | 7,281.36      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS New Discovery R6 SAKL      | 1,615.14                     | 1,826.63      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val          | 310.45                       | 310.45        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Health Care Idx Fnd Ad SAWD | 2,953.42                     | 3,132.38      |
|     | Total                         |                                | 200,465.70                   | 234,328.51    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/REDFOX INSPECTIONS

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN01 0165117IRS Plan #333

As of Plan Year End12/31/2023

Contract #:558AB

| (A)                        | (B)                            | (C)            | (D)           | (E)          | (F)               | (G)           | (H)                                        | (I)              |
|----------------------------|--------------------------------|----------------|---------------|--------------|-------------------|---------------|--------------------------------------------|------------------|
| Identity of party involved | Description of Assets          | Purchase Price | Selling Price | Lease Rental | Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain Or Loss |
| LNL-DIRECTOR               | JPMorgan Sml Cap Val SA8M      | 9,300.72       | 0.00          | N/A          | N/A               | 9,300.72      | 9,300.72                                   | 0.00             |
| LNL-DIRECTOR               | MFS Growth Fund SA9J           | 8,664.27       | 0.00          | N/A          | N/A               | 8,664.27      | 8,664.27                                   | 0.00             |
| LNL-DIRECTOR               | Vanguard 500 Index SACG        | 11,428.09      | 0.00          | N/A          | N/A               | 11,428.09     | 11,428.09                                  | 0.00             |
| LNL-DIRECTOR               | Vanguard Sm Cap Grwth Ind SAE6 | 6,466.81       | 0.00          | N/A          | N/A               | 6,466.81      | 6,466.81                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2050 Mod SAGW | 19,228.13      | 0.00          | N/A          | N/A               | 19,228.13     | 19,228.13                                  | 0.00             |

**ASRA/B&G BUILDING MATERIALS****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 580AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J                | 2,887.20                     | 3,205.16      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3       | 2,165.27                     | 2,396.65      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 67,280.80                    | 81,381.58     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3         | 2,165.41                     | 2,471.26      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE      | 1,390.96                     | 1,460.68      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 2,175.44                     | 2,356.73      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 30,026.40                    | 32,908.55     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 25,785.21                    | 28,904.16     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 27,199.29                    | 30,595.62     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 8,396.19                     | 9,405.92      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Agg SAGX      | 79,578.49                    | 90,666.12     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 633.58                       | 713.26        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Agg SAH1      | 2,187.79                     | 2,487.95      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Con SAH2      | 2,188.41                     | 2,458.97      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 16,924.88                    | 19,135.06     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 917.94                       | 1,016.32      |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 15,271.78     |
|     | Total                         |                                     | 271,903.26                   | 326,835.77    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

**ASRA/B&G BUILDING MATERIALS**  
**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)**  
**EIN** 01 0165117 **IRS Plan #** 333  
**As of Plan Year End** 12/31/2023  
**Contract #:** 580AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | Vanguard 500 Index SACG        | 19,366.22             | 0.00                 | N/A                 | N/A                      | 19,366.22            | 19,366.22                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 10,730.39             | 0.00                 | N/A                 | N/A                      | 10,730.39            | 10,730.39                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 0.00                  | 11,336.07            | N/A                 | N/A                      | 2,107.21             | 0.00                                              | 9,228.86                |
| LNL-DIRECTOR                      | YourPath Passive 2050 Agg SAGX | 18,811.57             | 0.00                 | N/A                 | N/A                      | 18,811.57            | 18,811.57                                         | 0.00                    |

**ASRA/FRESH CITY RESTAURANT HOL****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 669AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 25,064.34                    | 27,160.44     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 54,805.79                    | 59,607.68     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 394,619.53                   | 434,117.81    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 30,712.09                    | 34,298.00     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 1,452.96                     | 1,452.96      |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 506,654.71                   | 556,636.89    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/FRESH CITY RESTAURANT HOL  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 669AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 41,684.66             | 0.00                 | N/A                 | N/A                      | 41,684.66            | 41,684.66                                         | 0.00                    |

**ASRA/WASHINGTON RETAIL ASSOC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 750AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2030 TD Ret SA5U          | 22,239.93                    | 24,460.36     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2035 TD Ret SA5V          | 15,155.15                    | 16,948.38     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2030 Inv SABD         | 61,168.77                    | 67,700.15     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2035 Inv SABE         | 60,784.11                    | 67,707.41     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 14,332.80                    | 16,957.38     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6      | 14,980.62                    | 16,740.23     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2015 Mod SAGB      | 46,506.81                    | 50,034.52     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE      | 103,781.65                   | 117,950.89    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 15,863.38                    | 17,068.70     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 44,448.85                    | 48,744.48     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 147,061.30                   | 162,393.84    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 34,289.64                    | 38,630.84     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 3,240.56                     | 3,550.15      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 35,197.19                    | 39,701.83     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 403.96                       | 436.78        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 17,032.26                    | 17,032.26     |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 636,486.98                   | 706,058.20    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/WASHINGTON RETAIL ASSOC  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 750AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | VG Target Ret 2030 Inv SABD    | 34,423.54             | 0.00                 | N/A                 | N/A                      | 34,423.54            | 34,423.54                                         | 0.00                    |
| LNL-DIRECTOR                      | VG Target Ret 2035 Inv SABE    | 34,038.41             | 0.00                 | N/A                 | N/A                      | 34,038.41            | 34,038.41                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2025 Mod SAGH | 41,353.98             | 0.00                 | N/A                 | N/A                      | 41,353.98            | 41,353.98                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2025 Mod SAGH | 0.00                  | 69,431.82            | N/A                 | N/A                      | 31,859.27            | 0.00                                              | 37,572.55               |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 25,757.95             | 0.00                 | N/A                 | N/A                      | 25,757.95            | 25,757.95                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 45,805.88             | 0.00                 | N/A                 | N/A                      | 45,805.88            | 45,805.88                                         | 0.00                    |

**ASRA/BENSON AUTO CO INC**
**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**
**EIN** 01 0165117 **IRS Plan #** 333

**As of Plan Year End** 12/31/2023

**Contract #:** 784AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2020 TD Ret SA5S          | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2025 TD Ret SA5T          | 76,056.36                    | 81,784.04     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2040 TD Ret SA5W          | 134,973.84                   | 153,409.41    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2050 TD Ret SA5Y          | 13,869.25                    | 15,856.59     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | AmerFunds AmerBal SA6B              | 48,149.74                    | 53,104.27     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | American Funds New World SA6J       | 59,309.84                    | 66,454.43     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | JPMorgan Sml Cap Val SA8M           | 385.28                       | 429.59        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | PIMCO Div Inc Fund Instl SA9Z       | 1,675.16                     | 1,779.62      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Equity Inc Admrl Share SAAT      | 42,005.32                    | 46,017.50     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Glb Equity Inv Shares SAAU       | 14,522.94                    | 16,756.71     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG High Yld Corp Admrl SAAV         | 1,160.01                     | 1,265.58      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3       | 11,577.77                    | 12,916.66     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 1,693.63                     | 1,851.83      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Dev Markets Idx Admrl SACH       | 385.34                       | 414.04        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3         | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6      | 4,571.43                     | 5,060.56      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 45,353.33                    | 49,324.09     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 88,665.41                    | 96,466.95     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 4,304.34                     | 4,731.24      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 320,977.95                   | 357,775.03    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 39,666.90                    | 44,662.67     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 39,438.41                    | 44,279.28     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 18,969.45                    | 21,415.70     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Schroder Int Stk SAW4      | 57,955.34                    | 65,502.26     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Core Equity R6 AAAB        | 206,276.96                   | 236,395.57    |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 79,885.28     |
|     | Total                         |                                     | 1,231,944.00                 | 1,457,538.90  |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/BENSON AUTO CO INC  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 784AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 0.00                  | 80,239.14            | N/A                 | N/A                      | 394.63               | 0.00                                              | 79,844.51               |

**ASRA/BLUE HILL MARKET INC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 785AB

| (A) | (B)                           | (C)                            | (D)                          | (E)           |
|-----|-------------------------------|--------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment      | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH | 3,298.75                     | 3,610.92      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK | 50,332.29                    | 55,135.33     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN | 9,505.82                     | 10,638.45     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ | 26,367.54                    | 29,798.76     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT | 24,728.59                    | 28,113.94     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW | 7,743.47                     | 8,854.91      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ | 7,748.55                     | 8,765.54      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3 | 17,879.95                    | 20,616.42     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6 | 0.00                         | 0.00          |
|     | Total                         |                                | 147,604.96                   | 165,534.27    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/BUE HILL MARKET INC  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 785AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2025 Mod SAGH | 19,280.51             | 0.00                 | N/A                 | N/A                      | 19,280.51            | 19,280.51                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2025 Mod SAGH | 0.00                  | 56,259.17            | N/A                 | N/A                      | 18,164.83            | 0.00                                              | 38,094.34               |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 38,008.67             | 0.00                 | N/A                 | N/A                      | 38,008.67            | 38,008.67                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 0.00                  | 44,263.55            | N/A                 | N/A                      | 14,676.36            | 0.00                                              | 29,587.19               |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 14,249.38             | 0.00                 | N/A                 | N/A                      | 14,249.38            | 14,249.38                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 16,439.29             | 0.00                 | N/A                 | N/A                      | 16,439.29            | 16,439.29                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 0.00                  | 13,352.26            | N/A                 | N/A                      | 3,851.95             | 0.00                                              | 9,500.31                |
| LNL-DIRECTOR                      | YourPath Passive 2060 Mod SAH3 | 11,903.58             | 0.00                 | N/A                 | N/A                      | 11,903.58            | 11,903.58                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2060 Mod SAH3 | 0.00                  | 16,259.06            | N/A                 | N/A                      | 5,045.66             | 0.00                                              | 11,213.40               |

ASRA/GREAT SPACES  
Schedule of Assets Held for Investment Purposes Schedule H Item 4i  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 836AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 8,739.69                     | 9,761.59      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 31,339.10                    | 35,362.06     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Core Equity R6 AAAB        | 6,262.80                     | 7,141.66      |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 46,341.59                    | 52,265.31     |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/GREAT SPACES  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 836AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 4,286.31              | 0.00                 | N/A                 | N/A                      | 4,286.31             | 4,286.31                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 14,463.78             | 0.00                 | N/A                 | N/A                      | 14,463.78            | 14,463.78                                         | 0.00                    |
| LNL-DIRECTOR                      | Hartford Core Equity R6 AAAB   | 3,258.18              | 0.00                 | N/A                 | N/A                      | 3,258.18             | 3,258.18                                          | 0.00                    |

**ASRA/POTASH BROS INC**
**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**
**EIN** 01 0165117 **IRS Plan #** 333

**As of Plan Year End** 12/31/2023

**Contract #:** 850AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2040 TD Ret SA5W          | 3,498.07                     | 3,987.31      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2045 TD Ret SA5X          | 2,968.46                     | 3,464.07      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2050 TD Ret SA5Y          | 2,300.16                     | 2,617.15      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | ClearBridge Mid Cap Grw SA7B        | 1,267.87                     | 1,499.83      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | JPMorgan Sml Cap Val SA8M           | 996.43                       | 1,117.46      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J                | 487.57                       | 596.18        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Neu Berman RET SA9S                 | 293.00                       | 327.59        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | SS Rsl Sml Cap Grw NL SAA9          | 422.10                       | 473.89        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3       | 297.24                       | 344.68        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2055 Inv SABK         | 3,964.42                     | 4,545.29      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Victory Sycamore Est Val SABR       | 350.26                       | 388.42        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 23,871.80                    | 27,819.24     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Dev Markets Idx Admrl SACH       | 477.02                       | 524.95        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Utilities SACX                  | 568.42                       | 571.18        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3         | 914.08                       | 1,176.89      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | AmerFunds 2060 TD Ret SADV          | 3,956.51                     | 4,327.25      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Delaware Small Cap Core SADW        | 1,630.75                     | 1,815.92      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6      | 1,660.41                     | 1,871.59      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE      | 27,737.55                    | 29,972.23     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 3,606.92                     | 3,977.91      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 3,032.08                     | 3,414.90      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Agg SAGU      | 2,433.13                     | 2,752.17      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 252.20                       | 262.15        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 1,188.10                     | 1,277.99      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 2,672.68                     | 2,979.97      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 5,583.12                     | 6,248.66      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS New Discovery R6 SAKL           | 159.68                       | 172.65        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 928.45                       | 928.45        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Health Care Idx Fnd Ad SAWD      | 275.64                       | 290.84        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Core Equity R6 AAAB        | 1,011.49                     | 1,149.56      |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 98,805.61                    | 110,896.37    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/POTASH BROS INC  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 850AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of<br>Asset on<br>Transaction Date | (I)<br>Net Gain<br>Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------------|----------------------------|
| LNL-DIRECTOR                      | Amerfunds 2040 TD Ret SA5W     | 2,240.25              | 0.00                 | N/A                 | N/A                      | 2,240.25             | 2,240.25                                                | 0.00                       |
| LNL-DIRECTOR                      | VG Target Ret 2055 Inv SABK    | 2,135.73              | 0.00                 | N/A                 | N/A                      | 2,135.73             | 2,135.73                                                | 0.00                       |
| LNL-DIRECTOR                      | Vanguard 500 Index SACG        | 15,860.10             | 0.00                 | N/A                 | N/A                      | 15,860.10            | 15,860.10                                               | 0.00                       |
| LNL-DIRECTOR                      | AmerFunds 2060 TD Ret SADV     | 3,996.36              | 0.00                 | N/A                 | N/A                      | 3,996.36             | 3,996.36                                                | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2020 Mod SAGE | 18,868.93             | 0.00                 | N/A                 | N/A                      | 18,868.93            | 18,868.93                                               | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 2,567.12              | 0.00                 | N/A                 | N/A                      | 2,567.12             | 2,567.12                                                | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 2,100.00              | 0.00                 | N/A                 | N/A                      | 2,100.00             | 2,100.00                                                | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2045 Agg SAGU | 1,674.76              | 0.00                 | N/A                 | N/A                      | 1,674.76             | 1,674.76                                                | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 2,849.07              | 0.00                 | N/A                 | N/A                      | 2,849.07             | 2,849.07                                                | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 0.00                  | 1,791.97             | N/A                 | N/A                      | 1,661.57             | 0.00                                                    | 130.40                     |
| LNL-DIRECTOR                      | YourPath Passive 2060 Mod SAH3 | 1,952.90              | 0.00                 | N/A                 | N/A                      | 1,952.90             | 1,952.90                                                | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2065 Mod SAH6 | 4,054.15              | 0.00                 | N/A                 | N/A                      | 4,054.15             | 4,054.15                                                | 0.00                       |

**ASRA/UPTOWN MANAGEMENT GROUP**
**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**
**EIN** 01 0165117 **IRS Plan #** 333

**As of Plan Year End** 12/31/2023

**Contract #:** 899AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2045 TD Ret SA5X          | 17,229.62                    | 19,853.85     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2050 TD Ret SA5Y          | 6,251.68                     | 7,138.28      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2055 TD Ret SA5Z          | 7,404.25                     | 8,720.58      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | AmerFunds Int Grw&Inc SA6F          | 2,175.54                     | 2,440.97      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | American Funds New World SA6J       | 2,194.45                     | 2,449.50      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Neu Berman RET SA9S                 | 4,025.12                     | 4,327.43      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | PIMCO Div Inc Fund Instl SA9Z       | 961.22                       | 1,041.96      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3       | 895.95                       | 1,036.58      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2060 Inv SABL         | 1,097.95                     | 1,190.94      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Health Care SAC6                 | 2,445.49                     | 2,607.54      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 865.40                       | 1,041.09      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6      | 907.13                       | 1,027.77      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 14,335.97                    | 15,579.83     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 2,231.62                     | 2,442.73      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 5,753.71                     | 6,417.80      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 33,334.69                    | 37,380.86     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 9,107.46                     | 10,216.34     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 26,097.00                    | 29,788.96     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 34,323.30                    | 39,170.10     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 14,292.69                    | 16,073.08     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 0.00                         | 0.00          |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 5,990.38      |
|     | Total                         |                                     | 185,930.24                   | 215,936.57    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

**ASRA/UPTOWN MANAGEMENT GROUP**

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)**

**EIN** 01 0165117 **IRS Plan #** 333  
**As of Plan Year End** 12/31/2023  
**Contract #:** 899AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of<br>Asset on<br>Transaction Date | (I)<br>Net Gain<br>Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------------|----------------------------|
| LNL-DIRECTOR                      | Amerfunds 2045 TD Ret SA5X     | 12,755.01             | 0.00                 | N/A                 | N/A                      | 12,755.01            | 12,755.01                                               | 0.00                       |
| LNL-DIRECTOR                      | Amerfunds 2045 TD Ret SA5X     | 340.56                | 0.00                 | N/A                 | N/A                      | 340.56               | 340.56                                                  | 0.00                       |
| LNL-DIRECTOR                      | Amerfunds 2050 TD Ret SA5Y     | 4,919.71              | 0.00                 | N/A                 | N/A                      | 4,919.71             | 4,919.71                                                | 0.00                       |
| LNL-DIRECTOR                      | Amerfunds 2055 TD Ret SA5Z     | 4,987.08              | 0.00                 | N/A                 | N/A                      | 4,987.08             | 4,987.08                                                | 0.00                       |
| LNL-DIRECTOR                      | VG Target Ret 2060 Inv SABL    | 0.00                  | 3,971.79             | N/A                 | N/A                      | 2,431.92             | 0.00                                                    | 1,539.87                   |
| LNL-DIRECTOR                      | YourPath Passive 2025 Mod SAGH | 11,245.73             | 0.00                 | N/A                 | N/A                      | 11,245.73            | 11,245.73                                               | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 28,606.63             | 0.00                 | N/A                 | N/A                      | 28,606.63            | 28,606.63                                               | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 0.00                  | 7,322.12             | N/A                 | N/A                      | 3,837.63             | 0.00                                                    | 3,484.49                   |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 7,076.09              | 0.00                 | N/A                 | N/A                      | 7,076.09             | 7,076.09                                                | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 22,263.43             | 0.00                 | N/A                 | N/A                      | 22,263.43            | 22,263.43                                               | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 0.00                  | 12,908.74            | N/A                 | N/A                      | 5,869.40             | 0.00                                                    | 7,039.34                   |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 28,813.47             | 0.00                 | N/A                 | N/A                      | 28,813.47            | 28,813.47                                               | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 0.00                  | 9,730.87             | N/A                 | N/A                      | 5,215.44             | 0.00                                                    | 4,515.43                   |
| LNL-DIRECTOR                      | YourPath Passive 2060 Mod SAH3 | 14,829.73             | 0.00                 | N/A                 | N/A                      | 14,829.73            | 14,829.73                                               | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2060 Mod SAH3 | 0.00                  | 8,387.63             | N/A                 | N/A                      | 4,556.91             | 0.00                                                    | 3,830.72                   |

**ASRA/ABENAKI DENTAL CARE PLLC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 945AB

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS International Equity SA9K       | 20,539.97                    | 23,732.53     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3       | 34,054.94                    | 39,810.03     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 212,769.95                   | 251,494.98    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6      | 29,683.28                    | 34,115.47     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 106,023.24                   | 118,329.72    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 11,045.44                    | 12,129.91     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 5,654.82                     | 6,152.18      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 6,387.20                     | 7,144.68      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 10,183.57                    | 11,458.07     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS New Discovery R6 SAKL           | 21,513.14                    | 23,504.04     |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 457,855.55                   | 527,871.61    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/ABENAKI DENTAL CARE PLLC  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 945AB

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | Vanguard 500 Index SACG        | 62,367.25             | 0.00                 | N/A                 | N/A                      | 62,367.25            | 62,367.25                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 23,458.21             | 0.00                 | N/A                 | N/A                      | 23,458.21            | 23,458.21                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 0.00                  | 23,814.34            | N/A                 | N/A                      | 23,458.21            | 0.00                                              | 356.13                  |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 40,717.76             | 0.00                 | N/A                 | N/A                      | 40,717.76            | 40,717.76                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 25,421.19             | 0.00                 | N/A                 | N/A                      | 25,421.19            | 25,421.19                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 0.00                  | 30,885.75            | N/A                 | N/A                      | 16,273.90            | 0.00                                              | 14,611.85               |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 24,312.10             | 0.00                 | N/A                 | N/A                      | 24,312.10            | 24,312.10                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 0.00                  | 21,468.45            | N/A                 | N/A                      | 18,789.67            | 0.00                                              | 2,678.78                |

**ASRA/DANGELO GRILLED SANDWICHE****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 097AC

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2045 TD Ret SA5X          | 17,809.04                    | 20,376.21     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Neu Berman RET SA9S                 | 5,342.87                     | 5,827.86      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Health Care SAC6                 | 7,123.72                     | 7,630.49      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Franklin Utilities SACW             | 5,342.79                     | 5,289.68      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 6,882.84                     | 7,789.07      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 7,178.10                     | 8,118.54      |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 49,679.36                    | 55,031.85     |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/DANGELO GRILLED SANDWICHE

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 097AC

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | Amerfunds 2045 TD Ret SA5X     | 11,492.00             | 0.00                 | N/A                 | N/A                      | 11,492.00            | 11,492.00                                         | 0.00                    |
| LNL-DIRECTOR                      | Neu Berman RET SA9S            | 3,447.60              | 0.00                 | N/A                 | N/A                      | 3,447.60             | 3,447.60                                          | 0.00                    |
| LNL-DIRECTOR                      | VG Health Care SAC6            | 4,596.80              | 0.00                 | N/A                 | N/A                      | 4,596.80             | 4,596.80                                          | 0.00                    |
| LNL-DIRECTOR                      | Franklin Utilities SACW        | 3,447.60              | 0.00                 | N/A                 | N/A                      | 3,447.60             | 3,447.60                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 4,537.40              | 0.00                 | N/A                 | N/A                      | 4,537.40             | 4,537.40                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2065 Mod SAH6 | 4,768.80              | 0.00                 | N/A                 | N/A                      | 4,768.80             | 4,768.80                                          | 0.00                    |

## ***Schedule of Assets/5% Rptbl***

**Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H345.**

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H345.**

ASRA/RON JOHN LLC DBA  
Schedule of Assets Held for Investment Purposes Schedule H Item 4i  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 548AD

| (A)               | (B) | (C)                                 | (D)                          | (E)           |
|-------------------|-----|-------------------------------------|------------------------------|---------------|
| Identity of Issue |     | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| Participant Loans |     | Various Maturities & Interest Rates |                              | 0.00          |
| Total             |     |                                     | 0.00                         | 0.00          |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H354.**

ASRA/DENNIS MANAGEMENT COMPANY  
Schedule of Assets Held for Investment Purposes Schedule H Item 4i  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 549AD

| (A)               | (B) | (C)                                 | (D)                          | (E)           |
|-------------------|-----|-------------------------------------|------------------------------|---------------|
| Identity of Issue |     | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| Participant Loans |     | Various Maturities & Interest Rates |                              | 0.00          |
| Total             |     |                                     | 0.00                         | 0.00          |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H355.**

ASRA/GROCERIES OF SOUTHERN ILL  
Schedule of Assets Held for Investment Purposes Schedule H Item 4i  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 559AD

| (A)               | (B) | (C)                                 | (D)                          | (E)           |
|-------------------|-----|-------------------------------------|------------------------------|---------------|
| Identity of Issue |     | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| Participant Loans |     | Various Maturities & Interest Rates |                              | 0.00          |
| Total             |     |                                     | 0.00                         | 0.00          |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H36F.**

ASRA/WATSON & LINDBERGH HOTEL  
Schedule of Assets Held for Investment Purposes Schedule H Item 4i  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 560AD

| (A)               | (B) | (C)                                 | (D)                          | (E)           |
|-------------------|-----|-------------------------------------|------------------------------|---------------|
| Identity of Issue |     | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| Participant Loans |     | Various Maturities & Interest Rates |                              | 0.00          |
| Total             |     |                                     | 0.00                         | 0.00          |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H36G.**

ASRA/LIFESTYLES OF SARATOGA  
Schedule of Assets Held for Investment Purposes Schedule H Item 4i  
EIN 01 0165117 IRS Plan # 001  
As of Plan Year End 12/31/2023  
Contract #: 566AD

| (A)               | (B) | (C)                                 | (D)                          | (E)           |
|-------------------|-----|-------------------------------------|------------------------------|---------------|
| Identity of Issue |     | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| Participant Loans |     | Various Maturities & Interest Rates |                              | 0.00          |
| Total             |     |                                     | 0.00                         | 0.00          |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H36M.**

ASRA/SOUTHERN ILLINOIS  
Schedule of Assets Held for Investment Purposes Schedule H Item 4i  
EIN 01 0165117 IRS Plan # 001  
As of Plan Year End 12/31/2023  
Contract #: 568AD

| (A)               | (B) | (C)                                 | (D)                          | (E)           |
|-------------------|-----|-------------------------------------|------------------------------|---------------|
| Identity of Issue |     | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| Participant Loans |     | Various Maturities & Interest Rates |                              | 0.00          |
| Total             |     |                                     | 0.00                         | 0.00          |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H36P.**

ASRA/SOUTHERN ILLINOIS PIZZA  
Schedule of Assets Held for Investment Purposes Schedule H Item 4i  
EIN 01 0165117 IRS Plan # 001  
As of Plan Year End 12/31/2023  
Contract #: 575AD

| (A)               | (B) | (C)                                 | (D)                          | (E)           |
|-------------------|-----|-------------------------------------|------------------------------|---------------|
| Identity of Issue |     | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| Participant Loans |     | Various Maturities & Interest Rates |                              | 0.00          |
| Total             |     |                                     | 0.00                         | 0.00          |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H36W.**

ASRA/ADMIRAL PARKWAY INC  
Schedule of Assets Held for Investment Purposes Schedule H Item 4i  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 594AD

| (A)               | (B) | (C)                                 | (D)                          | (E)           |
|-------------------|-----|-------------------------------------|------------------------------|---------------|
| Identity of Issue |     | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| Participant Loans |     | Various Maturities & Interest Rates |                              | 0.00          |
| Total             |     |                                     | 0.00                         | 0.00          |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H37F.**

**ASRA/AMERICAN INDUSTRIAL DOOR****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 507AC

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 98,274.15                    | 106,609.79    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 309,379.75                   | 337,935.80    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 79,174.23                    | 87,586.68     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 458.91                       | 476.41        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 7,972.06                     | 8,658.66      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 18,834.52                    | 20,746.20     |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 514,093.62                   | 562,013.54    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

| (A)                        | (B)                            | (C)            | (D)           | (E)          | (F)               | (G)           | (H)                                        | (I)              |
|----------------------------|--------------------------------|----------------|---------------|--------------|-------------------|---------------|--------------------------------------------|------------------|
| Identity of party involved | Description of Assets          | Purchase Price | Selling Price | Lease Rental | Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain Or Loss |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 99,663.92      | 0.00          | N/A          | N/A               | 99,663.92     | 99,663.92                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 0.00           | 1,425.62      | N/A          | N/A               | 1,389.77      | 0.00                                       | 35.85            |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 313,102.05     | 0.00          | N/A          | N/A               | 313,102.05    | 313,102.05                                 | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 0.00           | 3,805.13      | N/A          | N/A               | 3,722.30      | 0.00                                       | 82.83            |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 80,287.62      | 0.00          | N/A          | N/A               | 80,287.62     | 80,287.62                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 0.00           | 1,141.78      | N/A          | N/A               | 1,113.39      | 0.00                                       | 28.39            |
| LNL-DIRECTOR               | YourPath Passive 2050 Mod SAGW | 4,002.27       | 0.00          | N/A          | N/A               | 4,002.27      | 4,002.27                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2050 Mod SAGW | 0.00           | 3,679.26      | N/A          | N/A               | 3,543.36      | 0.00                                       | 135.90           |
| LNL-DIRECTOR               | YourPath Passive 2055 Mod SAGZ | 12,420.51      | 0.00          | N/A          | N/A               | 12,420.51     | 12,420.51                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2055 Mod SAGZ | 0.00           | 4,518.78      | N/A          | N/A               | 4,448.45      | 0.00                                       | 70.33            |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 19,194.85      | 0.00          | N/A          | N/A               | 19,194.85     | 19,194.85                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 0.00           | 373.37        | N/A          | N/A               | 360.33        | 0.00                                       | 13.04            |

ASRA/METRO PT  
Schedule of Assets Held for Investment Purposes Schedule H Item 4i  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 561AC

| (A)               | (B) | (C)                                 | (D)                          | (E)           |
|-------------------|-----|-------------------------------------|------------------------------|---------------|
| Identity of Issue |     | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| Participant Loans |     | Various Maturities & Interest Rates |                              | 0.00          |
| Total             |     |                                     | 0.00                         | 0.00          |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H3CZ.**

ASRA/SIOUX CENTER CHIROPRACTIC  
Schedule of Assets Held for Investment Purposes Schedule H Item 4i  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 598AC

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2040 TD Ret SA5W          | 2,098.74                     | 2,273.28      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 1,164.71                     | 1,263.57      |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 3,263.45                     | 3,536.85      |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/SIOUX CENTER CHIROPRACTIC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN01 0165117IRS Plan #333

As of Plan Year End12/31/2023

Contract #:598AC

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | Amerfunds 2040 TD Ret SA5W     | 2,153.53              | 0.00                 | N/A                 | N/A                      | 2,153.53             | 2,153.53                                          | 0.00                    |
| LNL-DIRECTOR                      | Amerfunds 2040 TD Ret SA5W     | 0.00                  | 57.26                | N/A                 | N/A                      | 54.79                | 0.00                                              | 2.47                    |
| LNL-DIRECTOR                      | YourPath Passive 2065 Mod SAH6 | 1,214.86              | 0.00                 | N/A                 | N/A                      | 1,214.86             | 1,214.86                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2065 Mod SAH6 | 0.00                  | 52.57                | N/A                 | N/A                      | 50.15                | 0.00                                              | 2.42                    |

**ASRA/CORPORATE LOSS PREVENTION****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 599AC

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 2,180.42                     | 2,318.52      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 10,237.31                    | 10,927.50     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 5,342.84                     | 5,730.93      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 1,582.30                     | 1,716.46      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 22,453.22                    | 24,444.79     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 2,961.26                     | 3,264.80      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 8,454.44                     | 9,190.85      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 6,503.27                     | 7,065.99      |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 59,715.06                    | 64,659.84     |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/CORPORATE LOSS PREVENTION

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN

As of Plan Year End

Contract #:

01 0165117

12/31/2023

599AC

IRS Plan #

333

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2025 Mod SAGH | 3,166.86              | 0.00                 | N/A                 | N/A                      | 3,166.86             | 3,166.86                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2025 Mod SAGH | 0.00                  | 1,001.12             | N/A                 | N/A                      | 986.44               | 0.00                                              | 14.68                   |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 10,450.14             | 0.00                 | N/A                 | N/A                      | 10,450.14            | 10,450.14                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 0.00                  | 219.10               | N/A                 | N/A                      | 212.83               | 0.00                                              | 6.27                    |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 5,494.27              | 0.00                 | N/A                 | N/A                      | 5,494.27             | 5,494.27                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 0.00                  | 157.35               | N/A                 | N/A                      | 151.43               | 0.00                                              | 5.92                    |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 1,685.48              | 0.00                 | N/A                 | N/A                      | 1,685.48             | 1,685.48                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 0.00                  | 107.86               | N/A                 | N/A                      | 103.18               | 0.00                                              | 4.68                    |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 22,840.38             | 0.00                 | N/A                 | N/A                      | 22,840.38            | 22,840.38                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 0.00                  | 402.08               | N/A                 | N/A                      | 387.16               | 0.00                                              | 14.92                   |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 3,078.77              | 0.00                 | N/A                 | N/A                      | 3,078.77             | 3,078.77                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 0.00                  | 123.40               | N/A                 | N/A                      | 117.51               | 0.00                                              | 5.89                    |
| LNL-DIRECTOR                      | YourPath Passive 2060 Mod SAH3 | 8,665.02              | 0.00                 | N/A                 | N/A                      | 8,665.02             | 8,665.02                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2060 Mod SAH3 | 0.00                  | 219.15               | N/A                 | N/A                      | 210.58               | 0.00                                              | 8.57                    |
| LNL-DIRECTOR                      | YourPath Passive 2065 Mod SAH6 | 6,651.85              | 0.00                 | N/A                 | N/A                      | 6,651.85             | 6,651.85                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2065 Mod SAH6 | 0.00                  | 154.90               | N/A                 | N/A                      | 148.58               | 0.00                                              | 6.32                    |

ASRA/CP BAT MITIGATION  
Schedule of Assets Held for Investment Purposes Schedule H Item 4i  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 622AC

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2050 TD Ret SA5Y          | 24,332.52                    | 27,055.56     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | AmerFunds 2060 TD Ret SADV          | 35,985.74                    | 40,589.55     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2065 TD Ret SANY          | 29,913.65                    | 33,549.91     |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 90,231.91                    | 101,195.02    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/CP BAT MITIGATION  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 622AC

| (A)<br>Identity of party involved | (B)<br>Description of Assets | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | Amerfunds 2050 TD Ret SA5Y   | 24,588.00             | 0.00                 | N/A                 | N/A                      | 24,588.00            | 24,588.00                                         | 0.00                    |
| LNL-DIRECTOR                      | Amerfunds 2050 TD Ret SA5Y   | 0.00                  | 264.73               | N/A                 | N/A                      | 255.48               | 0.00                                              | 9.25                    |
| LNL-DIRECTOR                      | AmerFunds 2060 TD Ret SADV   | 36,516.01             | 0.00                 | N/A                 | N/A                      | 36,516.01            | 36,516.01                                         | 0.00                    |
| LNL-DIRECTOR                      | AmerFunds 2060 TD Ret SADV   | 0.00                  | 547.20               | N/A                 | N/A                      | 530.27               | 0.00                                              | 16.93                   |
| LNL-DIRECTOR                      | Amerfunds 2065 TD Ret SANY   | 30,329.58             | 0.00                 | N/A                 | N/A                      | 30,329.58            | 30,329.58                                         | 0.00                    |
| LNL-DIRECTOR                      | Amerfunds 2065 TD Ret SANY   | 0.00                  | 428.41               | N/A                 | N/A                      | 415.93               | 0.00                                              | 12.48                   |

## ASRA/METRO PT

## Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 623AC

| (A) | (B)                           | (C)                            | (D)                          | (E)           |
|-----|-------------------------------|--------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment      | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | American Funds New World SA6J  | 52,169.55                    | 56,337.13     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | JanusHnd Enterprise FnC SA8D   | 554.68                       | 596.48        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | JPMorgan Sml Cap Val SA8M      | 29,867.98                    | 32,731.05     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J           | 81,935.36                    | 103,750.02    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS International Equity SA9K  | 1,109.15                     | 1,189.69      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Neu Berman RET SA9S            | 48,368.60                    | 51,923.80     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | PIMCO Div Inc Fund Instl SA9Z  | 11,909.49                    | 12,645.05     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | PIMCO Intl Bond Fnd Admin SAA1 | 1,157.76                     | 1,220.15      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | SS Rsl Sml Cap Grw NL SAA9     | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Equity Inc Admrl Share SAAT | 184,255.88                   | 198,201.74    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Glb Equity Inv Shares SAAU  | 3,172.82                     | 3,520.89      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG High Yld Corp Admrl SAAV    | 59,560.86                    | 64,398.31     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Inflation Protectd Sec SAAW | 4,052.13                     | 4,123.16      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3  | 4,468.50                     | 5,133.21      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2020 Inv SABB    | 119,309.77                   | 129,824.29    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2025 Inv SABC    | 32,568.57                    | 35,875.12     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2030 Inv SABD    | 108,042.57                   | 120,525.61    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2035 Inv SABE    | 405,844.66                   | 457,618.61    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2040 Inv SABF    | 105,529.04                   | 119,211.20    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2045 Inv SABG    | 184,232.77                   | 205,161.04    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2050 Inv SABH    | 287,968.81                   | 330,298.46    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2055 Inv SABK    | 341,304.17                   | 389,449.41    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2060 Inv SABL    | 531,325.62                   | 606,230.23    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret Inc Inv SABM     | 18,111.16                    | 19,376.94     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Victory Sycamore Est Val SABR  | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Western Ast Core Plus SABX     | 127,514.57                   | 129,616.04    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Health Care SAC6            | 2,349.10                     | 2,461.22      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG        | 490,648.65                   | 595,500.31    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Dev Markets Idx Admrl SACH  | 77,141.77                    | 84,902.77     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3    | 7,730.04                     | 9,532.92      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Delaware Small Cap Core SADW   | 48,670.39                    | 53,960.73     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Delaware Small Cap Val SADX    | 1,174.58                     | 1,279.05      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6 | 1,328.12                     | 1,452.64      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG LifeStrategy Income SAEP    | 1,663.88                     | 1,754.35      |

|   |                               |                                     |              |              |
|---|-------------------------------|-------------------------------------|--------------|--------------|
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 10,241.64    | 11,086.54    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Con SAGJ      | 491.69       | 512.69       |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 272.22       | 298.16       |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Agg SAGL      | 327.72       | 348.10       |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 11,524.32    | 12,435.09    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Con SAGP      | 163.84       | 172.62       |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 5,511.80     | 5,937.22     |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Agg SAGR      | 163.85       | 175.55       |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 9,582.59     | 10,521.82    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 21,076.29    | 22,853.36    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Agg SAGX      | 5,580.33     | 6,014.88     |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 48,334.52    | 52,754.87    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 50,814.37    | 55,517.72    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 13,328.58    | 14,544.60    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | MFS New Discovery R6 SAKL           | 69,807.52    | 75,948.82    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 48,000.81    | 48,000.81    |
| * | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Core Equity R6 AAAB        | 118,502.98   | 139,645.46   |
|   | Participant Loans             | Various Maturities & Interest Rates |              | 7,619.18     |
|   | Total                         |                                     | 3,788,766.07 | 4,294,189.11 |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/METRO PT

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 623AC

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | American Funds New World SA6J  | 53,897.70             | 0.00                 | N/A                 | N/A                      | 53,897.70            | 53,897.70                                         | 0.00                    |
| LNL-DIRECTOR                      | American Funds New World SA6J  | 0.00                  | 1,775.74             | N/A                 | N/A                      | 1,728.15             | 0.00                                              | 47.59                   |
| LNL-DIRECTOR                      | JanusHnd Enterprise FnC SA8D   | 556.34                | 0.00                 | N/A                 | N/A                      | 556.34               | 556.34                                            | 0.00                    |
| LNL-DIRECTOR                      | JanusHnd Enterprise FnC SA8D   | 0.00                  | 1.72                 | N/A                 | N/A                      | 1.66                 | 0.00                                              | 0.06                    |
| LNL-DIRECTOR                      | JPMorgan Sml Cap Val SA8M      | 32,210.58             | 0.00                 | N/A                 | N/A                      | 32,210.58            | 32,210.58                                         | 0.00                    |
| LNL-DIRECTOR                      | JPMorgan Sml Cap Val SA8M      | 0.00                  | 2,374.15             | N/A                 | N/A                      | 2,342.60             | 0.00                                              | 31.55                   |
| LNL-DIRECTOR                      | MFS Growth Fund SA9J           | 83,228.46             | 0.00                 | N/A                 | N/A                      | 83,228.46            | 83,228.46                                         | 0.00                    |
| LNL-DIRECTOR                      | MFS Growth Fund SA9J           | 0.00                  | 1,476.95             | N/A                 | N/A                      | 1,293.10             | 0.00                                              | 183.85                  |
| LNL-DIRECTOR                      | MFS International Equity SA9K  | 1,112.53              | 0.00                 | N/A                 | N/A                      | 1,112.53             | 1,112.53                                          | 0.00                    |
| LNL-DIRECTOR                      | MFS International Equity SA9K  | 0.00                  | 3.42                 | N/A                 | N/A                      | 3.38                 | 0.00                                              | 0.04                    |
| LNL-DIRECTOR                      | Neu Berman RET SA9S            | 50,418.84             | 0.00                 | N/A                 | N/A                      | 50,418.84            | 50,418.84                                         | 0.00                    |
| LNL-DIRECTOR                      | Neu Berman RET SA9S            | 0.00                  | 2,026.63             | N/A                 | N/A                      | 2,050.24             | 0.00                                              | -23.61                  |
| LNL-DIRECTOR                      | PIMCO Div Inc Fund Instl SA9Z  | 11,988.77             | 0.00                 | N/A                 | N/A                      | 11,988.77            | 11,988.77                                         | 0.00                    |
| LNL-DIRECTOR                      | PIMCO Div Inc Fund Instl SA9Z  | 0.00                  | 79.35                | N/A                 | N/A                      | 79.28                | 0.00                                              | 0.07                    |
| LNL-DIRECTOR                      | PIMCO Intl Bond Fnd Admin SAA1 | 1,166.49              | 0.00                 | N/A                 | N/A                      | 1,166.49             | 1,166.49                                          | 0.00                    |
| LNL-DIRECTOR                      | PIMCO Intl Bond Fnd Admin SAA1 | 0.00                  | 8.91                 | N/A                 | N/A                      | 8.73                 | 0.00                                              | 0.18                    |
| LNL-DIRECTOR                      | SS Rsl Sml Cap Grw NL SAA9     | 2,307.84              | 0.00                 | N/A                 | N/A                      | 2,307.84             | 2,307.84                                          | 0.00                    |
| LNL-DIRECTOR                      | SS Rsl Sml Cap Grw NL SAA9     | 0.00                  | 2,278.41             | N/A                 | N/A                      | 2,307.84             | 0.00                                              | -29.43                  |
| LNL-DIRECTOR                      | VG Equity Inc Admrl Share SAAT | 193,464.91            | 0.00                 | N/A                 | N/A                      | 193,464.91           | 193,464.91                                        | 0.00                    |
| LNL-DIRECTOR                      | VG Equity Inc Admrl Share SAAT | 0.00                  | 9,290.78             | N/A                 | N/A                      | 9,209.03             | 0.00                                              | 81.75                   |
| LNL-DIRECTOR                      | VG Glb Equity Inv Shares SAAU  | 5,991.23              | 0.00                 | N/A                 | N/A                      | 5,991.23             | 5,991.23                                          | 0.00                    |
| LNL-DIRECTOR                      | VG Glb Equity Inv Shares SAAU  | 0.00                  | 3,005.50             | N/A                 | N/A                      | 2,818.41             | 0.00                                              | 187.09                  |
| LNL-DIRECTOR                      | VG High Yld Corp Admrl SAAV    | 60,101.25             | 0.00                 | N/A                 | N/A                      | 60,101.25            | 60,101.25                                         | 0.00                    |
| LNL-DIRECTOR                      | VG High Yld Corp Admrl SAAV    | 0.00                  | 548.49               | N/A                 | N/A                      | 540.39               | 0.00                                              | 8.10                    |
| LNL-DIRECTOR                      | VG Inflation Protectd Sec SAAW | 4,120.74              | 0.00                 | N/A                 | N/A                      | 4,120.74             | 4,120.74                                          | 0.00                    |
| LNL-DIRECTOR                      | VG Inflation Protectd Sec SAAW | 0.00                  | 68.31                | N/A                 | N/A                      | 68.61                | 0.00                                              | -0.30                   |
| LNL-DIRECTOR                      | VG Mid Cap Grw Idx Admrl SAB3  | 9,706.16              | 0.00                 | N/A                 | N/A                      | 9,706.16             | 9,706.16                                          | 0.00                    |
| LNL-DIRECTOR                      | VG Mid Cap Grw Idx Admrl SAB3  | 0.00                  | 5,617.59             | N/A                 | N/A                      | 5,237.66             | 0.00                                              | 379.93                  |
| LNL-DIRECTOR                      | VG Target Ret 2020 Inv SABB    | 121,198.36            | 0.00                 | N/A                 | N/A                      | 121,198.36           | 121,198.36                                        | 0.00                    |
| LNL-DIRECTOR                      | VG Target Ret 2020 Inv SABB    | 0.00                  | 2,066.25             | N/A                 | N/A                      | 2,009.49             | 0.00                                              | 56.76                   |
| LNL-DIRECTOR                      | VG Target Ret 2020 Inv SABB    | 120.90                | 0.00                 | N/A                 | N/A                      | 120.90               | 120.90                                            | 0.00                    |
| LNL-DIRECTOR                      | VG Target Ret 2025 Inv SABC    | 33,745.25             | 0.00                 | N/A                 | N/A                      | 33,745.25            | 33,745.25                                         | 0.00                    |

|              |                                |            |           |     |     |            |            |           |
|--------------|--------------------------------|------------|-----------|-----|-----|------------|------------|-----------|
| LNL-DIRECTOR | VG Target Ret 2025 Inv SABC    | 0.00       | 1,356.05  | N/A | N/A | 1,297.58   | 0.00       | 58.47     |
| LNL-DIRECTOR | VG Target Ret 2025 Inv SABC    | 120.90     | 0.00      | N/A | N/A | 120.90     | 120.90     | 0.00      |
| LNL-DIRECTOR | VG Target Ret 2030 Inv SABD    | 117,846.01 | 0.00      | N/A | N/A | 117,846.01 | 117,846.01 | 0.00      |
| LNL-DIRECTOR | VG Target Ret 2030 Inv SABD    | 0.00       | 10,154.99 | N/A | N/A | 9,924.34   | 0.00       | 230.65    |
| LNL-DIRECTOR | VG Target Ret 2030 Inv SABD    | 120.90     | 0.00      | N/A | N/A | 120.90     | 120.90     | 0.00      |
| LNL-DIRECTOR | VG Target Ret 2035 Inv SABE    | 417,960.37 | 0.00      | N/A | N/A | 417,960.37 | 417,960.37 | 0.00      |
| LNL-DIRECTOR | VG Target Ret 2035 Inv SABE    | 0.00       | 12,627.15 | N/A | N/A | 12,236.61  | 0.00       | 390.54    |
| LNL-DIRECTOR | VG Target Ret 2035 Inv SABE    | 120.90     | 0.00      | N/A | N/A | 120.90     | 120.90     | 0.00      |
| LNL-DIRECTOR | VG Target Ret 2040 Inv SABF    | 127,527.70 | 0.00      | N/A | N/A | 127,527.70 | 127,527.70 | 0.00      |
| LNL-DIRECTOR | VG Target Ret 2040 Inv SABF    | 0.00       | 22,769.03 | N/A | N/A | 22,119.69  | 0.00       | 649.34    |
| LNL-DIRECTOR | VG Target Ret 2040 Inv SABF    | 121.03     | 0.00      | N/A | N/A | 121.03     | 121.03     | 0.00      |
| LNL-DIRECTOR | VG Target Ret 2045 Inv SABG    | 227,794.44 | 0.00      | N/A | N/A | 227,794.44 | 227,794.44 | 0.00      |
| LNL-DIRECTOR | VG Target Ret 2045 Inv SABG    | 0.00       | 46,098.02 | N/A | N/A | 43,561.67  | 0.00       | 2,536.35  |
| LNL-DIRECTOR | VG Target Ret 2050 Inv SABH    | 295,235.20 | 0.00      | N/A | N/A | 295,235.20 | 295,235.20 | 0.00      |
| LNL-DIRECTOR | VG Target Ret 2050 Inv SABH    | 0.00       | 7,844.13  | N/A | N/A | 7,266.39   | 0.00       | 577.74    |
| LNL-DIRECTOR | VG Target Ret 2055 Inv SABK    | 348,278.69 | 0.00      | N/A | N/A | 348,278.69 | 348,278.69 | 0.00      |
| LNL-DIRECTOR | VG Target Ret 2055 Inv SABK    | 0.00       | 9,269.56  | N/A | N/A | 8,897.52   | 0.00       | 372.04    |
| LNL-DIRECTOR | VG Target Ret 2055 Inv SABK    | 1,923.00   | 0.00      | N/A | N/A | 1,923.00   | 1,923.00   | 0.00      |
| LNL-DIRECTOR | VG Target Ret 2060 Inv SABL    | 559,067.26 | 0.00      | N/A | N/A | 559,067.26 | 559,067.26 | 0.00      |
| LNL-DIRECTOR | VG Target Ret 2060 Inv SABL    | 0.00       | 28,796.62 | N/A | N/A | 27,741.64  | 0.00       | 1,054.98  |
| LNL-DIRECTOR | VG Target Ret Inc Inv SABM     | 18,406.59  | 0.00      | N/A | N/A | 18,406.59  | 18,406.59  | 0.00      |
| LNL-DIRECTOR | VG Target Ret Inc Inv SABM     | 0.00       | 295.75    | N/A | N/A | 295.43     | 0.00       | 0.32      |
| LNL-DIRECTOR | Victory Sycamore Est Val SABR  | 2,307.04   | 0.00      | N/A | N/A | 2,307.04   | 2,307.04   | 0.00      |
| LNL-DIRECTOR | Victory Sycamore Est Val SABR  | 0.00       | 2,292.19  | N/A | N/A | 2,307.04   | 0.00       | -14.85    |
| LNL-DIRECTOR | Western Ast Core Plus SABX     | 128,566.25 | 0.00      | N/A | N/A | 128,566.25 | 128,566.25 | 0.00      |
| LNL-DIRECTOR | Western Ast Core Plus SABX     | 0.00       | 1,017.14  | N/A | N/A | 1,051.68   | 0.00       | -34.54    |
| LNL-DIRECTOR | VG Health Care SAC6            | 2,392.06   | 0.00      | N/A | N/A | 2,392.06   | 2,392.06   | 0.00      |
| LNL-DIRECTOR | VG Health Care SAC6            | 0.00       | 42.94     | N/A | N/A | 42.96      | 0.00       | -0.02     |
| LNL-DIRECTOR | Vanguard 500 Index SACG        | 561,220.75 | 0.00      | N/A | N/A | 561,220.75 | 561,220.75 | 0.00      |
| LNL-DIRECTOR | Vanguard 500 Index SACG        | 0.00       | 84,330.77 | N/A | N/A | 70,572.10  | 0.00       | 13,758.67 |
| LNL-DIRECTOR | VG Dev Markets Idx Admrl SACH  | 81,060.12  | 0.00      | N/A | N/A | 81,060.12  | 81,060.12  | 0.00      |
| LNL-DIRECTOR | VG Dev Markets Idx Admrl SACH  | 0.00       | 4,005.85  | N/A | N/A | 3,918.35   | 0.00       | 87.50     |
| LNL-DIRECTOR | VG Info Tech Idx Admrl SAD3    | 10,818.27  | 0.00      | N/A | N/A | 10,818.27  | 10,818.27  | 0.00      |
| LNL-DIRECTOR | VG Info Tech Idx Admrl SAD3    | 0.00       | 3,585.98  | N/A | N/A | 3,088.23   | 0.00       | 497.75    |
| LNL-DIRECTOR | Delaware Small Cap Core SADW   | 50,013.50  | 0.00      | N/A | N/A | 50,013.50  | 50,013.50  | 0.00      |
| LNL-DIRECTOR | Delaware Small Cap Core SADW   | 0.00       | 1,361.36  | N/A | N/A | 1,343.11   | 0.00       | 18.25     |
| LNL-DIRECTOR | Delaware Small Cap Val SADX    | 3,474.16   | 0.00      | N/A | N/A | 3,474.16   | 3,474.16   | 0.00      |
| LNL-DIRECTOR | Delaware Small Cap Val SADX    | 0.00       | 2,303.52  | N/A | N/A | 2,299.58   | 0.00       | 3.94      |
| LNL-DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6 | 3,461.60   | 0.00      | N/A | N/A | 3,461.60   | 3,461.60   | 0.00      |
| LNL-DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6 | 0.00       | 2,212.98  | N/A | N/A | 2,133.48   | 0.00       | 79.50     |
| LNL-DIRECTOR | VG LifeStrategy Income SAEP    | 1,668.96   | 0.00      | N/A | N/A | 1,668.96   | 1,668.96   | 0.00      |
| LNL-DIRECTOR | VG LifeStrategy Income SAEP    | 0.00       | 5.14      | N/A | N/A | 5.08       | 0.00       | 0.06      |

|              |                                |            |           |     |     |            |            |          |
|--------------|--------------------------------|------------|-----------|-----|-----|------------|------------|----------|
| LNL-DIRECTOR | YourPath Passive 2025 Mod SAGH | 10,355.81  | 0.00      | N/A | N/A | 10,355.81  | 10,355.81  | 0.00     |
| LNL-DIRECTOR | YourPath Passive 2025 Mod SAGH | 0.00       | 118.41    | N/A | N/A | 114.17     | 0.00       | 4.24     |
| LNL-DIRECTOR | YourPath Passive 2030 Con SAGJ | 491.95     | 0.00      | N/A | N/A | 491.95     | 491.95     | 0.00     |
| LNL-DIRECTOR | YourPath Passive 2030 Con SAGJ | 0.00       | 0.29      | N/A | N/A | 0.26       | 0.00       | 0.03     |
| LNL-DIRECTOR | YourPath Passive 2030 Mod SAGK | 276.92     | 0.00      | N/A | N/A | 276.92     | 276.92     | 0.00     |
| LNL-DIRECTOR | YourPath Passive 2030 Mod SAGK | 0.00       | 4.89      | N/A | N/A | 4.70       | 0.00       | 0.19     |
| LNL-DIRECTOR | YourPath Passive 2030 Agg SAGL | 327.90     | 0.00      | N/A | N/A | 327.90     | 327.90     | 0.00     |
| LNL-DIRECTOR | YourPath Passive 2030 Agg SAGL | 0.00       | 0.20      | N/A | N/A | 0.18       | 0.00       | 0.02     |
| LNL-DIRECTOR | YourPath Passive 2035 Mod SAGN | 11,839.85  | 0.00      | N/A | N/A | 11,839.85  | 11,839.85  | 0.00     |
| LNL-DIRECTOR | YourPath Passive 2035 Mod SAGN | 0.00       | 328.86    | N/A | N/A | 315.53     | 0.00       | 13.33    |
| LNL-DIRECTOR | YourPath Passive 2040 Con SAGP | 163.95     | 0.00      | N/A | N/A | 163.95     | 163.95     | 0.00     |
| LNL-DIRECTOR | YourPath Passive 2040 Con SAGP | 0.00       | 0.11      | N/A | N/A | 0.11       | 0.00       | 0.00     |
| LNL-DIRECTOR | YourPath Passive 2040 Mod SAGQ | 5,544.73   | 0.00      | N/A | N/A | 5,544.73   | 5,544.73   | 0.00     |
| LNL-DIRECTOR | YourPath Passive 2040 Mod SAGQ | 0.00       | 34.21     | N/A | N/A | 32.93      | 0.00       | 1.28     |
| LNL-DIRECTOR | YourPath Passive 2040 Agg SAGR | 163.95     | 0.00      | N/A | N/A | 163.95     | 163.95     | 0.00     |
| LNL-DIRECTOR | YourPath Passive 2040 Agg SAGR | 0.00       | 0.10      | N/A | N/A | 0.10       | 0.00       | 0.00     |
| LNL-DIRECTOR | YourPath Passive 2045 Mod SAGT | 14,182.14  | 0.00      | N/A | N/A | 14,182.14  | 14,182.14  | 0.00     |
| LNL-DIRECTOR | YourPath Passive 2045 Mod SAGT | 0.00       | 5,675.88  | N/A | N/A | 5,500.23   | 0.00       | 175.65   |
| LNL-DIRECTOR | YourPath Passive 2045 Mod SAGT | 900.68     | 0.00      | N/A | N/A | 900.68     | 900.68     | 0.00     |
| LNL-DIRECTOR | YourPath Passive 2050 Mod SAGW | 21,204.43  | 0.00      | N/A | N/A | 21,204.43  | 21,204.43  | 0.00     |
| LNL-DIRECTOR | YourPath Passive 2050 Mod SAGW | 0.00       | 133.51    | N/A | N/A | 128.14     | 0.00       | 5.37     |
| LNL-DIRECTOR | YourPath Passive 2050 Agg SAGX | 5,600.01   | 0.00      | N/A | N/A | 5,600.01   | 5,600.01   | 0.00     |
| LNL-DIRECTOR | YourPath Passive 2050 Agg SAGX | 0.00       | 20.35     | N/A | N/A | 19.68      | 0.00       | 0.67     |
| LNL-DIRECTOR | YourPath Passive 2055 Mod SAGZ | 48,672.99  | 0.00      | N/A | N/A | 48,672.99  | 48,672.99  | 0.00     |
| LNL-DIRECTOR | YourPath Passive 2055 Mod SAGZ | 0.00       | 353.49    | N/A | N/A | 338.47     | 0.00       | 15.02    |
| LNL-DIRECTOR | YourPath Passive 2060 Mod SAH3 | 51,200.68  | 0.00      | N/A | N/A | 51,200.68  | 51,200.68  | 0.00     |
| LNL-DIRECTOR | YourPath Passive 2060 Mod SAH3 | 0.00       | 403.04    | N/A | N/A | 386.31     | 0.00       | 16.73    |
| LNL-DIRECTOR | YourPath Passive 2065 Mod SAH6 | 13,455.91  | 0.00      | N/A | N/A | 13,455.91  | 13,455.91  | 0.00     |
| LNL-DIRECTOR | YourPath Passive 2065 Mod SAH6 | 0.00       | 134.00    | N/A | N/A | 127.33     | 0.00       | 6.67     |
| LNL-DIRECTOR | MFS New Discovery R6 SAKL      | 88,575.38  | 0.00      | N/A | N/A | 88,575.38  | 88,575.38  | 0.00     |
| LNL-DIRECTOR | MFS New Discovery R6 SAKL      | 0.00       | 19,955.47 | N/A | N/A | 18,767.86  | 0.00       | 1,187.61 |
| LNL-DIRECTOR | Guaranteed Stable Val          | 48,408.80  | 0.00      | N/A | N/A | 48,408.80  | 48,408.80  | 0.00     |
| LNL-DIRECTOR | Guaranteed Stable Val          | 0.00       | 407.99    | N/A | N/A | 407.99     | 0.00       | 0.00     |
| LNL-DIRECTOR | Hartford Core Equity R6 AAAB   | 121,745.93 | 0.00      | N/A | N/A | 121,745.93 | 121,745.93 | 0.00     |
| LNL-DIRECTOR | Hartford Core Equity R6 AAAB   | 0.00       | 3,590.11  | N/A | N/A | 3,242.95   | 0.00       | 347.16   |

**ASRA/B&L AUTOMOTIVE****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 710AC

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 2,519.26                     | 2,675.41      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 9,063.75                     | 9,745.15      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 39.46                        | 43.78         |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 300.87                       | 325.08        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 5,817.53                     | 6,328.60      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 0.00                         | 0.00          |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 17,740.87                    | 19,118.02     |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/B&L AUTOMOTIVE

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN

01 0165117

IRS Plan #

333

As of Plan Year End

12/31/2023

Contract #:

710AC

| (A)                        | (B)                            | (C)            | (D)           | (E)          | (F)               | (G)           | (H)                                        | (I)              |
|----------------------------|--------------------------------|----------------|---------------|--------------|-------------------|---------------|--------------------------------------------|------------------|
| Identity of party involved | Description of Assets          | Purchase Price | Selling Price | Lease Rental | Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain Or Loss |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 2,552.58       | 0.00          | N/A          | N/A               | 2,552.58      | 2,552.58                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 0.00           | 34.00         | N/A          | N/A               | 33.32         | 0.00                                       | 0.68             |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 9,160.23       | 0.00          | N/A          | N/A               | 9,160.23      | 9,160.23                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 0.00           | 98.42         | N/A          | N/A               | 96.48         | 0.00                                       | 1.94             |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 39.58          | 0.00          | N/A          | N/A               | 39.58         | 39.58                                      | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 0.00           | 0.13          | N/A          | N/A               | 0.12          | 0.00                                       | 0.01             |
| LNL-DIRECTOR               | YourPath Passive 2055 Mod SAGZ | 301.39         | 0.00          | N/A          | N/A               | 301.39        | 301.39                                     | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2055 Mod SAGZ | 0.00           | 0.55          | N/A          | N/A               | 0.52          | 0.00                                       | 0.03             |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 5,901.13       | 0.00          | N/A          | N/A               | 5,901.13      | 5,901.13                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 0.00           | 86.04         | N/A          | N/A               | 83.60         | 0.00                                       | 2.44             |
| LNL-DIRECTOR               | Guaranteed Stable Val          | 19.45          | 0.00          | N/A          | N/A               | 19.45         | 19.45                                      | 0.00             |
| LNL-DIRECTOR               | Guaranteed Stable Val          | 0.00           | 19.45         | N/A          | N/A               | 19.45         | 0.00                                       | 0.00             |

**ASRA/YANKEE MATTRESS FACTORY I****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 744AC

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2040 TD Ret SA5W          | 10,596.52                    | 12,070.74     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Amerfunds 2045 TD Ret SA5X          | 16,060.53                    | 18,225.34     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Equity Inc Admrl Share SAAT      | 1,199.34                     | 1,268.07      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 2,921.90                     | 3,128.82      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6      | 677.58                       | 738.14        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 35,452.80                    | 40,003.68     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 3,592.23                     | 3,954.45      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 21,750.80                    | 23,563.61     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 11,119.64                    | 12,109.32     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 11,618.38                    | 12,620.85     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 7,850.45                     | 8,558.28      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 0.00                         | 0.00          |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 122,840.17                   | 136,241.30    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/YANKEE MATTRESS FACTORY I

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 744AC

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of<br>Asset on<br>Transaction Date | (I)<br>Net Gain<br>Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------------|----------------------------|
| LNL-DIRECTOR                      | Amerfunds 2040 TD Ret SA5W     | 28,874.67             | 0.00                 | N/A                 | N/A                      | 28,874.67            | 28,874.67                                               | 0.00                       |
| LNL-DIRECTOR                      | Amerfunds 2040 TD Ret SA5W     | 0.00                  | 18,930.45            | N/A                 | N/A                      | 18,278.15            | 0.00                                                    | 652.30                     |
| LNL-DIRECTOR                      | Amerfunds 2045 TD Ret SA5X     | 37,516.73             | 0.00                 | N/A                 | N/A                      | 37,516.73            | 37,516.73                                               | 0.00                       |
| LNL-DIRECTOR                      | Amerfunds 2045 TD Ret SA5X     | 0.00                  | 22,923.72            | N/A                 | N/A                      | 21,456.20            | 0.00                                                    | 1,467.52                   |
| LNL-DIRECTOR                      | VG Equity Inc Admrl Share SAAT | 1,211.28              | 0.00                 | N/A                 | N/A                      | 1,211.28             | 1,211.28                                                | 0.00                       |
| LNL-DIRECTOR                      | VG Equity Inc Admrl Share SAAT | 0.00                  | 12.09                | N/A                 | N/A                      | 11.94                | 0.00                                                    | 0.15                       |
| LNL-DIRECTOR                      | Vanguard 500 Index SACG        | 2,953.22              | 0.00                 | N/A                 | N/A                      | 2,953.22             | 2,953.22                                                | 0.00                       |
| LNL-DIRECTOR                      | Vanguard 500 Index SACG        | 0.00                  | 31.85                | N/A                 | N/A                      | 31.32                | 0.00                                                    | 0.53                       |
| LNL-DIRECTOR                      | Vanguard Sm Cap Grwth Ind SAE6 | 682.07                | 0.00                 | N/A                 | N/A                      | 682.07               | 682.07                                                  | 0.00                       |
| LNL-DIRECTOR                      | Vanguard Sm Cap Grwth Ind SAE6 | 0.00                  | 4.59                 | N/A                 | N/A                      | 4.49                 | 0.00                                                    | 0.10                       |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 39,901.57             | 0.00                 | N/A                 | N/A                      | 39,901.57            | 39,901.57                                               | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 0.00                  | 4,796.83             | N/A                 | N/A                      | 4,448.77             | 0.00                                                    | 348.06                     |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 3,657.01              | 0.00                 | N/A                 | N/A                      | 3,657.01             | 3,657.01                                                | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 0.00                  | 67.44                | N/A                 | N/A                      | 64.78                | 0.00                                                    | 2.66                       |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 21,931.50             | 0.00                 | N/A                 | N/A                      | 21,931.50            | 21,931.50                                               | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 0.00                  | 183.40               | N/A                 | N/A                      | 180.70               | 0.00                                                    | 2.70                       |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 11,239.84             | 0.00                 | N/A                 | N/A                      | 11,239.84            | 11,239.84                                               | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 0.00                  | 123.78               | N/A                 | N/A                      | 120.20               | 0.00                                                    | 3.58                       |
| LNL-DIRECTOR                      | YourPath Passive 2060 Mod SAH3 | 11,766.76             | 0.00                 | N/A                 | N/A                      | 11,766.76            | 11,766.76                                               | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2060 Mod SAH3 | 0.00                  | 153.21               | N/A                 | N/A                      | 148.38               | 0.00                                                    | 4.83                       |
| LNL-DIRECTOR                      | YourPath Passive 2065 Mod SAH6 | 9,997.54              | 0.00                 | N/A                 | N/A                      | 9,997.54             | 9,997.54                                                | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2065 Mod SAH6 | 0.00                  | 2,264.15             | N/A                 | N/A                      | 2,147.09             | 0.00                                                    | 117.06                     |
| LNL-DIRECTOR                      | Guaranteed Stable Val          | 278.45                | 0.00                 | N/A                 | N/A                      | 278.45               | 278.45                                                  | 0.00                       |
| LNL-DIRECTOR                      | Guaranteed Stable Val          | 0.00                  | 278.45               | N/A                 | N/A                      | 278.45               | 0.00                                                    | 0.00                       |

**ASRA/MASS COMMERCIAL CLEANING****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 714AC

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J                | 216.06                       | 246.82        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS International Equity SA9K       | 229.22                       | 246.69        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Equity Inc Admrl Share SAAT      | 228.59                       | 246.65        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Glb Equity Inv Shares SAAU       | 222.92                       | 246.22        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3       | 109.43                       | 122.67        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Victory Sycamore Est Val SABR       | 113.12                       | 122.98        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Health Care SAC6                 | 237.41                       | 247.12        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 660.87                       | 739.27        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Delaware Small Cap Val SADX         | 220.57                       | 244.33        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 10,040.30                    | 10,807.30     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 16,650.47                    | 18,234.29     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 4,811.27                     | 5,288.83      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 0.00                         | 0.00          |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 33,740.23                    | 36,793.17     |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/MASS COMMERCIAL CLEANING

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 714AC

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of<br>Asset on<br>Transaction Date | (I)<br>Net Gain<br>Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------------|----------------------------|
| LNL-DIRECTOR                      | MFS Growth Fund SA9J           | 228.36                | 0.00                 | N/A                 | N/A                      | 228.36               | 228.36                                                  | 0.00                       |
| LNL-DIRECTOR                      | MFS Growth Fund SA9J           | 0.00                  | 13.16                | N/A                 | N/A                      | 12.30                | 0.00                                                    | 0.86                       |
| LNL-DIRECTOR                      | MFS International Equity SA9K  | 235.19                | 0.00                 | N/A                 | N/A                      | 235.19               | 235.19                                                  | 0.00                       |
| LNL-DIRECTOR                      | MFS International Equity SA9K  | 0.00                  | 6.23                 | N/A                 | N/A                      | 5.97                 | 0.00                                                    | 0.26                       |
| LNL-DIRECTOR                      | VG Equity Inc Admrl Share SAAT | 234.50                | 0.00                 | N/A                 | N/A                      | 234.50               | 234.50                                                  | 0.00                       |
| LNL-DIRECTOR                      | VG Equity Inc Admrl Share SAAT | 0.00                  | 6.07                 | N/A                 | N/A                      | 5.91                 | 0.00                                                    | 0.16                       |
| LNL-DIRECTOR                      | VG Glb Equity Inv Shares SAAU  | 232.11                | 0.00                 | N/A                 | N/A                      | 232.11               | 232.11                                                  | 0.00                       |
| LNL-DIRECTOR                      | VG Glb Equity Inv Shares SAAU  | 0.00                  | 9.93                 | N/A                 | N/A                      | 9.19                 | 0.00                                                    | 0.74                       |
| LNL-DIRECTOR                      | VG Mid Cap Grw Idx Admrl SAB3  | 114.81                | 0.00                 | N/A                 | N/A                      | 114.81               | 114.81                                                  | 0.00                       |
| LNL-DIRECTOR                      | VG Mid Cap Grw Idx Admrl SAB3  | 0.00                  | 5.91                 | N/A                 | N/A                      | 5.38                 | 0.00                                                    | 0.53                       |
| LNL-DIRECTOR                      | Victory Sycamore Est Val SABR  | 115.47                | 0.00                 | N/A                 | N/A                      | 115.47               | 115.47                                                  | 0.00                       |
| LNL-DIRECTOR                      | Victory Sycamore Est Val SABR  | 0.00                  | 2.47                 | N/A                 | N/A                      | 2.35                 | 0.00                                                    | 0.12                       |
| LNL-DIRECTOR                      | VG Health Care SAC6            | 242.11                | 0.00                 | N/A                 | N/A                      | 242.11               | 242.11                                                  | 0.00                       |
| LNL-DIRECTOR                      | VG Health Care SAC6            | 0.00                  | 4.83                 | N/A                 | N/A                      | 4.70                 | 0.00                                                    | 0.13                       |
| LNL-DIRECTOR                      | Vanguard 500 Index SACG        | 685.03                | 0.00                 | N/A                 | N/A                      | 685.03               | 685.03                                                  | 0.00                       |
| LNL-DIRECTOR                      | Vanguard 500 Index SACG        | 0.00                  | 25.22                | N/A                 | N/A                      | 24.16                | 0.00                                                    | 1.06                       |
| LNL-DIRECTOR                      | Delaware Small Cap Val SADX    | 229.35                | 0.00                 | N/A                 | N/A                      | 229.35               | 229.35                                                  | 0.00                       |
| LNL-DIRECTOR                      | Delaware Small Cap Val SADX    | 0.00                  | 9.59                 | N/A                 | N/A                      | 8.78                 | 0.00                                                    | 0.81                       |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 10,176.66             | 0.00                 | N/A                 | N/A                      | 10,176.66            | 10,176.66                                               | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 0.00                  | 140.30               | N/A                 | N/A                      | 136.36               | 0.00                                                    | 3.94                       |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 16,829.13             | 0.00                 | N/A                 | N/A                      | 16,829.13            | 16,829.13                                               | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 0.00                  | 183.92               | N/A                 | N/A                      | 178.66               | 0.00                                                    | 5.26                       |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 4,870.44              | 0.00                 | N/A                 | N/A                      | 4,870.44             | 4,870.44                                                | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 0.00                  | 61.51                | N/A                 | N/A                      | 59.17                | 0.00                                                    | 2.34                       |
| LNL-DIRECTOR                      | YourPath Passive 2060 Mod SAH3 | 1,327.92              | 0.00                 | N/A                 | N/A                      | 1,327.92             | 1,327.92                                                | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2060 Mod SAH3 | 0.00                  | 1,315.02             | N/A                 | N/A                      | 1,327.92             | 0.00                                                    | -12.90                     |
| LNL-DIRECTOR                      | Guaranteed Stable Val          | 50.54                 | 0.00                 | N/A                 | N/A                      | 50.54                | 50.54                                                   | 0.00                       |
| LNL-DIRECTOR                      | Guaranteed Stable Val          | 0.00                  | 50.54                | N/A                 | N/A                      | 50.54                | 0.00                                                    | 0.00                       |

**ASRA/ PENNERS TIRE & AUTO INC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 791AC

| (A) | (B)                           | (C)                            | (D)                          | (E)           |
|-----|-------------------------------|--------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment      | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2010 Mod SAG8 | 1,172.32                     | 1,211.36      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE | 4,114.30                     | 4,275.10      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH | 20,305.43                    | 21,708.46     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ | 17,248.66                    | 18,495.69     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ | 9,397.00                     | 10,010.28     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3 | 15,767.40                    | 16,981.79     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6 | 289.46                       | 304.31        |
|     | Total                         |                                | 68,294.57                    | 72,986.99     |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

| (A)                        | (B)                            | (C)            | (D)           | (E)          | (F)               | (G)           | (H)                                        | (I)              |
|----------------------------|--------------------------------|----------------|---------------|--------------|-------------------|---------------|--------------------------------------------|------------------|
| Identity of party involved | Description of Assets          | Purchase Price | Selling Price | Lease Rental | Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain Or Loss |
| LNL-DIRECTOR               | YourPath Passive 2010 Mod SAG8 | 1,196.86       | 0.00          | N/A          | N/A               | 1,196.86      | 1,196.86                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2010 Mod SAG8 | 0.00           | 25.31         | N/A          | N/A               | 24.54         | 0.00                                       | 0.77             |
| LNL-DIRECTOR               | YourPath Passive 2020 Mod SAGE | 4,152.28       | 0.00          | N/A          | N/A               | 4,152.28      | 4,152.28                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2020 Mod SAGE | 0.00           | 38.78         | N/A          | N/A               | 37.98         | 0.00                                       | 0.80             |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 20,577.86      | 0.00          | N/A          | N/A               | 20,577.86     | 20,577.86                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 0.00           | 276.78        | N/A          | N/A               | 272.43        | 0.00                                       | 4.35             |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 17,442.50      | 0.00          | N/A          | N/A               | 17,442.50     | 17,442.50                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 0.00           | 199.61        | N/A          | N/A               | 193.84        | 0.00                                       | 5.77             |
| LNL-DIRECTOR               | YourPath Passive 2055 Mod SAGZ | 9,520.78       | 0.00          | N/A          | N/A               | 9,520.78      | 9,520.78                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2055 Mod SAGZ | 0.00           | 129.71        | N/A          | N/A               | 123.78        | 0.00                                       | 5.93             |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 15,950.45      | 0.00          | N/A          | N/A               | 15,950.45     | 15,950.45                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 0.00           | 188.96        | N/A          | N/A               | 183.05        | 0.00                                       | 5.91             |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 299.95         | 0.00          | N/A          | N/A               | 299.95        | 299.95                                     | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 0.00           | 11.10         | N/A          | N/A               | 10.49         | 0.00                                       | 0.61             |

**ASRA/ZEUTENHORST FINANCIAL IN****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

|            |            |                   |     |
|------------|------------|-------------------|-----|
| <b>EIN</b> | 01 0165117 | <b>IRS Plan #</b> | 333 |
|------------|------------|-------------------|-----|

|                            |            |
|----------------------------|------------|
| <b>As of Plan Year End</b> | 12/31/2023 |
|----------------------------|------------|

|                    |       |
|--------------------|-------|
| <b>Contract #:</b> | 860AC |
|--------------------|-------|

| (A) | (B)                           | (C)                            | (D)                          | (E)           |
|-----|-------------------------------|--------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment      | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | American Funds New World SA6J  | 1,856.15                     | 1,954.73      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | JPMorgan Sml Cap Val SA8M      | 1,468.82                     | 1,632.26      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | SS Rsl Sml Cap Grw NL SAA9     | 335.97                       | 369.37        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Equity Inc Admrl Share SAAT | 2,165.32                     | 2,312.96      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Glb Equity Inv Shares SAAU  | 223.16                       | 241.83        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG High Yld Corp Admrl SAAV    | 967.61                       | 1,024.05      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3  | 2,623.66                     | 2,884.24      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG        | 8,414.03                     | 9,120.30      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | AmerFunds 2060 TD Ret SADV     | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Delaware Small Cap Core SADW   | 646.54                       | 714.89        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6 | 1,095.76                     | 1,202.34      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH | 3,614.85                     | 3,809.58      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ | 958.23                       | 1,018.21      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW | 16,468.94                    | 17,829.10     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3 | 2,915.77                     | 3,152.38      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6 | 1,229.04                     | 1,328.17      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val          | 0.01                         | 0.01          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Hartford Schroder Int Stk SAW4 | 723.19                       | 764.12        |
|     | Total                         |                                | 45,707.05                    | 49,358.54     |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

| (A)                        | (B)                            | (C)            | (D)           | (E)          | (F)               | (G)           | (H)                                        | (I)              |
|----------------------------|--------------------------------|----------------|---------------|--------------|-------------------|---------------|--------------------------------------------|------------------|
| Identity of party involved | Description of Assets          | Purchase Price | Selling Price | Lease Rental | Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain Or Loss |
| LNL-DIRECTOR               | American Funds New World SA6J  | 2,477.93       | 0.00          | N/A          | N/A               | 2,477.93      | 2,477.93                                   | 0.00             |
| LNL-DIRECTOR               | American Funds New World SA6J  | 0.00           | 633.00        | N/A          | N/A               | 621.78        | 0.00                                       | 11.22            |
| LNL-DIRECTOR               | JPMorgan Sml Cap Val SA8M      | 1,914.63       | 0.00          | N/A          | N/A               | 1,914.63      | 1,914.63                                   | 0.00             |
| LNL-DIRECTOR               | JPMorgan Sml Cap Val SA8M      | 0.00           | 459.21        | N/A          | N/A               | 445.81        | 0.00                                       | 13.40            |
| LNL-DIRECTOR               | SS Rsl Sml Cap Grw NL SAA9     | 464.54         | 0.00          | N/A          | N/A               | 464.54        | 464.54                                     | 0.00             |
| LNL-DIRECTOR               | SS Rsl Sml Cap Grw NL SAA9     | 0.00           | 128.13        | N/A          | N/A               | 128.57        | 0.00                                       | -0.44            |
| LNL-DIRECTOR               | VG Equity Inc Admrl Share SAAT | 2,811.54       | 0.00          | N/A          | N/A               | 2,811.54      | 2,811.54                                   | 0.00             |
| LNL-DIRECTOR               | VG Equity Inc Admrl Share SAAT | 0.00           | 654.22        | N/A          | N/A               | 646.22        | 0.00                                       | 8.00             |
| LNL-DIRECTOR               | VG Glb Equity Inv Shares SAAU  | 348.23         | 0.00          | N/A          | N/A               | 348.23        | 348.23                                     | 0.00             |
| LNL-DIRECTOR               | VG Glb Equity Inv Shares SAAU  | 0.00           | 127.95        | N/A          | N/A               | 125.07        | 0.00                                       | 2.88             |
| LNL-DIRECTOR               | VG High Yld Corp Admrl SAAV    | 1,337.95       | 0.00          | N/A          | N/A               | 1,337.95      | 1,337.95                                   | 0.00             |
| LNL-DIRECTOR               | VG High Yld Corp Admrl SAAV    | 0.00           | 376.85        | N/A          | N/A               | 370.34        | 0.00                                       | 6.51             |
| LNL-DIRECTOR               | VG Mid Cap Grw Idx Admrl SAB3  | 3,419.67       | 0.00          | N/A          | N/A               | 3,419.67      | 3,419.67                                   | 0.00             |
| LNL-DIRECTOR               | VG Mid Cap Grw Idx Admrl SAB3  | 0.00           | 815.37        | N/A          | N/A               | 796.01        | 0.00                                       | 19.36            |
| LNL-DIRECTOR               | Vanguard 500 Index SACG        | 11,375.55      | 0.00          | N/A          | N/A               | 11,375.55     | 11,375.55                                  | 0.00             |
| LNL-DIRECTOR               | Vanguard 500 Index SACG        | 0.00           | 3,089.97      | N/A          | N/A               | 2,961.52      | 0.00                                       | 128.45           |
| LNL-DIRECTOR               | AmerFunds 2060 TD Ret SADV     | 1,481.64       | 0.00          | N/A          | N/A               | 1,481.64      | 1,481.64                                   | 0.00             |
| LNL-DIRECTOR               | AmerFunds 2060 TD Ret SADV     | 0.00           | 1,481.96      | N/A          | N/A               | 1,481.64      | 0.00                                       | 0.32             |
| LNL-DIRECTOR               | Delaware Small Cap Core SADW   | 1,026.30       | 0.00          | N/A          | N/A               | 1,026.30      | 1,026.30                                   | 0.00             |
| LNL-DIRECTOR               | Delaware Small Cap Core SADW   | 0.00           | 382.69        | N/A          | N/A               | 379.76        | 0.00                                       | 2.93             |
| LNL-DIRECTOR               | Vanguard Sm Cap Grwth Ind SAE6 | 1,388.73       | 0.00          | N/A          | N/A               | 1,388.73      | 1,388.73                                   | 0.00             |
| LNL-DIRECTOR               | Vanguard Sm Cap Grwth Ind SAE6 | 0.00           | 295.60        | N/A          | N/A               | 292.97        | 0.00                                       | 2.63             |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 4,814.63       | 0.00          | N/A          | N/A               | 4,814.63      | 4,814.63                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 0.00           | 1,218.91      | N/A          | N/A               | 1,199.78      | 0.00                                       | 19.13            |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 960.97         | 0.00          | N/A          | N/A               | 960.97        | 960.97                                     | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 0.00           | 2.76          | N/A          | N/A               | 2.74          | 0.00                                       | 0.02             |
| LNL-DIRECTOR               | YourPath Passive 2050 Mod SAGW | 16,513.06      | 0.00          | N/A          | N/A               | 16,513.06     | 16,513.06                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2050 Mod SAGW | 0.00           | 44.32         | N/A          | N/A               | 44.12         | 0.00                                       | 0.20             |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 4,305.23       | 0.00          | N/A          | N/A               | 4,305.23      | 4,305.23                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 0.00           | 1,413.85      | N/A          | N/A               | 1,389.46      | 0.00                                       | 24.39            |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 1,231.12       | 0.00          | N/A          | N/A               | 1,231.12      | 1,231.12                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 0.00           | 2.16          | N/A          | N/A               | 2.08          | 0.00                                       | 0.08             |

|              |                                |        |        |     |     |        |        |      |
|--------------|--------------------------------|--------|--------|-----|-----|--------|--------|------|
| LNL-DIRECTOR | Guaranteed Stable Val          | 334.71 | 0.00   | N/A | N/A | 334.71 | 334.71 | 0.00 |
| LNL-DIRECTOR | Guaranteed Stable Val          | 0.00   | 334.70 | N/A | N/A | 334.70 | 0.00   | 0.00 |
| LNL-DIRECTOR | Hartford Schroder Int Stk SAW4 | 998.67 | 0.00   | N/A | N/A | 998.67 | 998.67 | 0.00 |
| LNL-DIRECTOR | Hartford Schroder Int Stk SAW4 | 0.00   | 277.71 | N/A | N/A | 275.48 | 0.00   | 2.23 |

**ASRA/DENTAL SEARCH INC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 861AC

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2025 Inv SABC         | 28,929.82                    | 31,038.63     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 808.07                       | 870.77        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 6,912.94                     | 7,023.44      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 3,318.44                     | 3,505.94      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 1,933.42                     | 2,080.71      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 2,139.47                     | 2,316.72      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 470.67                       | 470.67        |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 44,512.83                    | 47,306.88     |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

**ASRA/DENTAL SEARCH INC**

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)**

**EIN** 01 0165117 **IRS Plan #** 333  
**As of Plan Year End** 12/31/2023  
**Contract #:** 861AC

|                                   |                                |                       |                      |                     |                          |                      |           | (H)<br>Current Value of<br>Asset on<br>Transaction Date | (I)<br>Net Gain<br>Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|-----------|---------------------------------------------------------|----------------------------|
| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset |           |                                                         |                            |
| LNL-DIRECTOR                      | VG Target Ret 2025 Inv SABC    | 29,165.54             | 0.00                 | N/A                 | N/A                      | 29,165.54            | 29,165.54 |                                                         | 0.00                       |
| LNL-DIRECTOR                      | VG Target Ret 2025 Inv SABC    | 0.00                  | 237.57               | N/A                 | N/A                      | 235.72               | 0.00      |                                                         | 1.85                       |
| LNL-DIRECTOR                      | Vanguard 500 Index SACG        | 850.14                | 0.00                 | N/A                 | N/A                      | 850.14               | 850.14    |                                                         | 0.00                       |
| LNL-DIRECTOR                      | Vanguard 500 Index SACG        | 0.00                  | 44.86                | N/A                 | N/A                      | 42.07                | 0.00      |                                                         | 2.79                       |
| LNL-DIRECTOR                      | YourPath Passive 2025 Mod SAGH | 6,912.94              | 0.00                 | N/A                 | N/A                      | 6,912.94             | 6,912.94  |                                                         | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2025 Mod SAGH | 0.00                  | 0.00                 | N/A                 | N/A                      | 0.00                 | 0.00      |                                                         | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 3,356.90              | 0.00                 | N/A                 | N/A                      | 3,356.90             | 3,356.90  |                                                         | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 0.00                  | 40.08                | N/A                 | N/A                      | 38.46                | 0.00      |                                                         | 1.62                       |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 1,996.84              | 0.00                 | N/A                 | N/A                      | 1,996.84             | 1,996.84  |                                                         | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 0.00                  | 66.04                | N/A                 | N/A                      | 63.42                | 0.00      |                                                         | 2.62                       |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 2,179.64              | 0.00                 | N/A                 | N/A                      | 2,179.64             | 2,179.64  |                                                         | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 0.00                  | 42.17                | N/A                 | N/A                      | 40.17                | 0.00      |                                                         | 2.00                       |
| LNL-DIRECTOR                      | Guaranteed Stable Val          | 484.97                | 0.00                 | N/A                 | N/A                      | 484.97               | 484.97    |                                                         | 0.00                       |
| LNL-DIRECTOR                      | Guaranteed Stable Val          | 0.00                  | 14.30                | N/A                 | N/A                      | 14.30                | 0.00      |                                                         | 0.00                       |

**ASRA/LIGHTHOUSE ELECTRICAL CON****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 4985667 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 896AC

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3       | 2,544.04                     | 2,791.22      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 10,805.18                    | 11,619.66     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Dev Markets Idx Admrl SACH       | 2,544.06                     | 2,733.19      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3         | 2,544.16                     | 2,828.39      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6      | 2,544.01                     | 2,788.87      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 796.47                       | 844.44        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 1,142.71                     | 1,225.68      |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 22,920.63                    | 24,831.45     |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/LIGHTHOUSE ELECTRICAL CON

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN20 4985667IRS Plan #333

As of Plan Year End12/31/2023

Contract #:896AC

| (A)                        | (B)                            | (C)            | (D)           | (E)          | (F)               | (G)           | (H)                                        | (I)              |
|----------------------------|--------------------------------|----------------|---------------|--------------|-------------------|---------------|--------------------------------------------|------------------|
| Identity of party involved | Description of Assets          | Purchase Price | Selling Price | Lease Rental | Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain Or Loss |
| LNL-DIRECTOR               | VG Mid Cap Grw Idx Admrl SAB3  | 2,558.93       | 0.00          | N/A          | N/A               | 2,558.93      | 2,558.93                                   | 0.00             |
| LNL-DIRECTOR               | VG Mid Cap Grw Idx Admrl SAB3  | 0.00           | 15.18         | N/A          | N/A               | 14.89         | 0.00                                       | 0.29             |
| LNL-DIRECTOR               | Vanguard 500 Index SACG        | 10,874.68      | 0.00          | N/A          | N/A               | 10,874.68     | 10,874.68                                  | 0.00             |
| LNL-DIRECTOR               | Vanguard 500 Index SACG        | 0.00           | 70.37         | N/A          | N/A               | 69.50         | 0.00                                       | 0.87             |
| LNL-DIRECTOR               | VG Dev Markets Idx Admrl SACH  | 2,558.93       | 0.00          | N/A          | N/A               | 2,558.93      | 2,558.93                                   | 0.00             |
| LNL-DIRECTOR               | VG Dev Markets Idx Admrl SACH  | 0.00           | 14.97         | N/A          | N/A               | 14.87         | 0.00                                       | 0.10             |
| LNL-DIRECTOR               | VG Info Tech Idx Admrl SAD3    | 2,558.93       | 0.00          | N/A          | N/A               | 2,558.93      | 2,558.93                                   | 0.00             |
| LNL-DIRECTOR               | VG Info Tech Idx Admrl SAD3    | 0.00           | 15.60         | N/A          | N/A               | 14.77         | 0.00                                       | 0.83             |
| LNL-DIRECTOR               | Vanguard Sm Cap Grwth Ind SAE6 | 2,558.93       | 0.00          | N/A          | N/A               | 2,558.93      | 2,558.93                                   | 0.00             |
| LNL-DIRECTOR               | Vanguard Sm Cap Grwth Ind SAE6 | 0.00           | 15.07         | N/A          | N/A               | 14.92         | 0.00                                       | 0.15             |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 3,985.63       | 0.00          | N/A          | N/A               | 3,985.63      | 3,985.63                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 0.00           | 4,072.41      | N/A          | N/A               | 3,985.63      | 0.00                                       | 86.78            |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 797.48         | 0.00          | N/A          | N/A               | 797.48        | 797.48                                     | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 0.00           | 1.05          | N/A          | N/A               | 1.01          | 0.00                                       | 0.04             |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 1,153.20       | 0.00          | N/A          | N/A               | 1,153.20      | 1,153.20                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 0.00           | 11.05         | N/A          | N/A               | 10.49         | 0.00                                       | 0.56             |

**ASRA/MAS INC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 47 1134281 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 907AC

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 72,546.73                    | 78,186.40     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 162,805.36                   | 177,472.41    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 88,846.92                    | 97,998.29     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 19,439.70                    | 21,467.10     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 138,874.04                   | 155,321.10    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 152,127.48                   | 170,347.60    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 5,828.56                     | 6,451.87      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 18,107.08                    | 19,995.53     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 7,737.66                     | 8,575.46      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 7,594.78                     | 7,594.78      |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 8,980.62      |
|     | Total                         |                                     | 673,908.31                   | 752,391.16    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

| (A)                        | (B)                            | (C)            | (D)           | (E)          | (F)               | (G)           | (H)                                        | (I)              |
|----------------------------|--------------------------------|----------------|---------------|--------------|-------------------|---------------|--------------------------------------------|------------------|
| Identity of party involved | Description of Assets          | Purchase Price | Selling Price | Lease Rental | Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain Or Loss |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 73,233.02      | 0.00          | N/A          | N/A               | 73,233.02     | 73,233.02                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 0.00           | 705.21        | N/A          | N/A               | 686.29        | 0.00                                       | 18.92            |
| LNL-DIRECTOR               | YourPath Passive 2030 Mod SAGK | 163,687.75     | 0.00          | N/A          | N/A               | 163,687.75    | 163,687.75                                 | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2030 Mod SAGK | 0.00           | 1,711.47      | N/A          | N/A               | 1,658.88      | 0.00                                       | 52.59            |
| LNL-DIRECTOR               | YourPath Passive 2030 Mod SAGK | 776.49         | 0.00          | N/A          | N/A               | 776.49        | 776.49                                     | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 89,769.24      | 0.00          | N/A          | N/A               | 89,769.24     | 89,769.24                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 0.00           | 955.94        | N/A          | N/A               | 922.32        | 0.00                                       | 33.62            |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 19,679.21      | 0.00          | N/A          | N/A               | 19,679.21     | 19,679.21                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 0.00           | 251.52        | N/A          | N/A               | 239.51        | 0.00                                       | 12.01            |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 139,163.71     | 0.00          | N/A          | N/A               | 139,163.71    | 139,163.71                                 | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 0.00           | 1,477.03      | N/A          | N/A               | 1,413.52      | 0.00                                       | 63.51            |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 1,123.85       | 0.00          | N/A          | N/A               | 1,123.85      | 1,123.85                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2050 Mod SAGW | 153,778.31     | 0.00          | N/A          | N/A               | 153,778.31    | 153,778.31                                 | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2050 Mod SAGW | 0.00           | 1,729.24      | N/A          | N/A               | 1,650.83      | 0.00                                       | 78.41            |
| LNL-DIRECTOR               | YourPath Passive 2055 Mod SAGZ | 5,902.59       | 0.00          | N/A          | N/A               | 5,902.59      | 5,902.59                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2055 Mod SAGZ | 0.00           | 79.04         | N/A          | N/A               | 74.03         | 0.00                                       | 5.01             |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 23,308.08      | 0.00          | N/A          | N/A               | 23,308.08     | 23,308.08                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 0.00           | 5,256.85      | N/A          | N/A               | 5,201.00      | 0.00                                       | 55.85            |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 7,882.06       | 0.00          | N/A          | N/A               | 7,882.06      | 7,882.06                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 0.00           | 154.15        | N/A          | N/A               | 144.40        | 0.00                                       | 9.75             |
| LNL-DIRECTOR               | Guaranteed Stable Val          | 7,676.96       | 0.00          | N/A          | N/A               | 7,676.96      | 7,676.96                                   | 0.00             |
| LNL-DIRECTOR               | Guaranteed Stable Val          | 0.00           | 82.18         | N/A          | N/A               | 82.18         | 0.00                                       | 0.00             |

ASRA/ KOUNYADO INC DBA PETES  
Schedule of Assets Held for Investment Purposes Schedule H Item 4i  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 933AC

| (A) | (B)                           | (C)                            | (D)                          | (E)           |
|-----|-------------------------------|--------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment      | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK | 4,816.41                     | 5,098.79      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW | 738.97                       | 794.39        |
|     | Total                         |                                | 5,555.38                     | 5,893.18      |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/ KOUNYADO INC DBA PETES  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 933AC

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 4,840.28              | 0.00                 | N/A                 | N/A                      | 4,840.28             | 4,840.28                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 0.00                  | 24.51                | N/A                 | N/A                      | 23.87                | 0.00                                              | 0.64                    |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 750.32                | 0.00                 | N/A                 | N/A                      | 750.32               | 750.32                                            | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 0.00                  | 12.07                | N/A                 | N/A                      | 11.35                | 0.00                                              | 0.72                    |

## ***Schedule of Assets/5% Rptbl***

**Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H3RB.**

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H3RB.**

ASRA/DK DORE INC  
Schedule of Assets Held for Investment Purposes Schedule H Item 4i  
EIN 82 0690603 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 035AD

| (A)               | (B) | (C)                                 | (D)                          | (E)           |
|-------------------|-----|-------------------------------------|------------------------------|---------------|
| Identity of Issue |     | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| Participant Loans |     | Various Maturities & Interest Rates |                              | 0.00          |
| Total             |     |                                     | 0.00                         | 0.00          |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H3RG.**

**ASRA/STANDARD PARTS****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 166AD

| (A) | (B)                           | (C)                            | (D)                          | (E)           |
|-----|-------------------------------|--------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment      | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE | 22,117.98                    | 22,985.69     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH | 60,834.72                    | 63,473.03     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK | 61,988.43                    | 64,910.46     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN | 3,592.95                     | 3,780.13      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ | 2,409.23                     | 2,545.90      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW | 3,720.68                     | 3,950.31      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ | 22,402.42                    | 23,844.65     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val          | 0.00                         | 0.00          |
|     | Total                         |                                | 177,066.41                   | 185,490.17    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/STANDARD PARTS

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN

As of Plan Year End

Contract #:

01 0165117

12/31/2023

166AD

IRS Plan #

333

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2020 Mod SAGE | 29,145.18             | 0.00                 | N/A                 | N/A                      | 29,145.18            | 29,145.18                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2020 Mod SAGE | 0.00                  | 7,113.89             | N/A                 | N/A                      | 7,027.20             | 0.00                                              | 86.69                   |
| LNL-DIRECTOR                      | YourPath Passive 2025 Mod SAGH | 60,914.89             | 0.00                 | N/A                 | N/A                      | 60,914.89            | 60,914.89                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2025 Mod SAGH | 0.00                  | 81.22                | N/A                 | N/A                      | 80.17                | 0.00                                              | 1.05                    |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 62,070.03             | 0.00                 | N/A                 | N/A                      | 62,070.03            | 62,070.03                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 0.00                  | 82.75                | N/A                 | N/A                      | 81.60                | 0.00                                              | 1.15                    |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 3,597.61              | 0.00                 | N/A                 | N/A                      | 3,597.61             | 3,597.61                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 0.00                  | 4.73                 | N/A                 | N/A                      | 4.66                 | 0.00                                              | 0.07                    |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 2,412.32              | 0.00                 | N/A                 | N/A                      | 2,412.32             | 2,412.32                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 0.00                  | 3.15                 | N/A                 | N/A                      | 3.09                 | 0.00                                              | 0.06                    |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 3,725.52              | 0.00                 | N/A                 | N/A                      | 3,725.52             | 3,725.52                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 0.00                  | 4.93                 | N/A                 | N/A                      | 4.84                 | 0.00                                              | 0.09                    |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 22,432.33             | 0.00                 | N/A                 | N/A                      | 22,432.33            | 22,432.33                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 0.00                  | 30.43                | N/A                 | N/A                      | 29.91                | 0.00                                              | 0.52                    |
| LNL-DIRECTOR                      | Guaranteed Stable Val          | 178,520.58            | 0.00                 | N/A                 | N/A                      | 178,520.58           | 178,520.58                                        | 0.00                    |
| LNL-DIRECTOR                      | Guaranteed Stable Val          | 0.00                  | 178,520.58           | N/A                 | N/A                      | 178,520.58           | 0.00                                              | 0.00                    |

**ASRA/FITCHBURG KAPPY'S INC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 195AD

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 92,233.54                    | 98,496.56     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 23,596.09                    | 25,356.78     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 17,536.11                    | 19,137.25     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 399.48                       | 409.81        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 26,603.85                    | 28,269.32     |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 12,613.93     |
|     | Total                         |                                     | 160,369.07                   | 184,283.65    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/FITCHBURG KAPPY'S INC  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 195AD

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of<br>Asset on<br>Transaction Date | (I)<br>Net Gain<br>Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------------|----------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2025 Mod SAGH | 92,099.10             | 0.00                 | N/A                 | N/A                      | 92,099.10            | 92,099.10                                               | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2025 Mod SAGH | 0.00                  | 158.06               | N/A                 | N/A                      | 152.42               | 0.00                                                    | 5.64                       |
| LNL-DIRECTOR                      | YourPath Passive 2025 Mod SAGH | 286.86                | 0.00                 | N/A                 | N/A                      | 286.86               | 286.86                                                  | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 23,635.00             | 0.00                 | N/A                 | N/A                      | 23,635.00            | 23,635.00                                               | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 0.00                  | 40.49                | N/A                 | N/A                      | 38.91                | 0.00                                                    | 1.58                       |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 748,953.27            | 0.00                 | N/A                 | N/A                      | 748,953.27           | 748,953.27                                              | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 0.00                  | 757,439.70           | N/A                 | N/A                      | 731,856.76           | 0.00                                                    | 25,582.94                  |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 439.60                | 0.00                 | N/A                 | N/A                      | 439.60               | 439.60                                                  | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 399.64                | 0.00                 | N/A                 | N/A                      | 399.64               | 399.64                                                  | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 0.00                  | 0.16                 | N/A                 | N/A                      | 0.16                 | 0.00                                                    | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2060 Mod SAH3 | 26,648.10             | 0.00                 | N/A                 | N/A                      | 26,648.10            | 26,648.10                                               | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2060 Mod SAH3 | 0.00                  | 44.98                | N/A                 | N/A                      | 44.25                | 0.00                                                    | 0.73                       |

**ASRA/PEABODY KAPPYS INC 401K****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 197AD

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2015 Mod SAGB      | 6,889.87                     | 7,271.76      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE      | 195,456.69                   | 207,523.36    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 70,541.04                    | 75,357.39     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 8,504.64                     | 9,125.15      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 120,910.95                   | 128,442.30    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 224.95                       | 231.01        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 28,672.72                    | 31,694.61     |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 21,529.57     |
|     | Total                         |                                     | 431,200.86                   | 481,175.15    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

| (A)                        | (B)                            | (C)            | (D)           | (E)          | (F)               | (G)           | (H)                                        | (I)              |
|----------------------------|--------------------------------|----------------|---------------|--------------|-------------------|---------------|--------------------------------------------|------------------|
| Identity of party involved | Description of Assets          | Purchase Price | Selling Price | Lease Rental | Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain Or Loss |
| LNL-DIRECTOR               | YourPath Passive 2015 Mod SAGB | 6,901.12       | 0.00          | N/A          | N/A               | 6,901.12      | 6,901.12                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2015 Mod SAGB | 0.00           | 11.59         | N/A          | N/A               | 11.25         | 0.00                                       | 0.34             |
| LNL-DIRECTOR               | YourPath Passive 2020 Mod SAGE | 195,781.95     | 0.00          | N/A          | N/A               | 195,781.95    | 195,781.95                                 | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2020 Mod SAGE | 0.00           | 336.15        | N/A          | N/A               | 325.26        | 0.00                                       | 10.89            |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 70,658.25      | 0.00          | N/A          | N/A               | 70,658.25     | 70,658.25                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 0.00           | 121.55        | N/A          | N/A               | 117.21        | 0.00                                       | 4.34             |
| LNL-DIRECTOR               | YourPath Passive 2030 Mod SAGK | 8,518.30       | 0.00          | N/A          | N/A               | 8,518.30      | 8,518.30                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2030 Mod SAGK | 0.00           | 14.21         | N/A          | N/A               | 13.66         | 0.00                                       | 0.55             |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 119,813.99     | 0.00          | N/A          | N/A               | 119,813.99    | 119,813.99                                 | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 0.00           | 203.26        | N/A          | N/A               | 198.38        | 0.00                                       | 4.88             |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 1,295.34       | 0.00          | N/A          | N/A               | 1,295.34      | 1,295.34                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 225.00         | 0.00          | N/A          | N/A               | 225.00        | 225.00                                     | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 0.00           | 0.06          | N/A          | N/A               | 0.05          | 0.00                                       | 0.01             |
| LNL-DIRECTOR               | YourPath Passive 2055 Mod SAGZ | 28,720.03      | 0.00          | N/A          | N/A               | 28,720.03     | 28,720.03                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2055 Mod SAGZ | 0.00           | 50.03         | N/A          | N/A               | 47.31         | 0.00                                       | 2.72             |

**ASRA/DANVERS KAPPYS INC 401K****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 198AD

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2015 Mod SAGB      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE      | 112.16                       | 118.61        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 51,014.62                    | 54,449.47     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 91,408.65                    | 97,010.05     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 6,004.14                     | 6,604.40      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 25,166.99                    | 27,731.07     |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 22,065.62     |
|     | Total                         |                                     | 173,706.56                   | 207,979.22    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

| (A)                        | (B)                            | (C)            | (D)           | (E)          | (F)               | (G)           | (H)                                        | (I)              |
|----------------------------|--------------------------------|----------------|---------------|--------------|-------------------|---------------|--------------------------------------------|------------------|
| Identity of party involved | Description of Assets          | Purchase Price | Selling Price | Lease Rental | Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain Or Loss |
| LNL-DIRECTOR               | YourPath Passive 2015 Mod SAGB | 1,174,633.01   | 0.00          | N/A          | N/A               | 1,174,633.01  | 1,174,633.01                               | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2015 Mod SAGB | 0.00           | 1,197,466.64  | N/A          | N/A               | 1,174,633.01  | 0.00                                       | 22,833.63        |
| LNL-DIRECTOR               | YourPath Passive 2020 Mod SAGE | 112.30         | 0.00          | N/A          | N/A               | 112.30        | 112.30                                     | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2020 Mod SAGE | 0.00           | 0.16          | N/A          | N/A               | 0.14          | 0.00                                       | 0.02             |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 51,098.18      | 0.00          | N/A          | N/A               | 51,098.18     | 51,098.18                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 0.00           | 86.64         | N/A          | N/A               | 83.56         | 0.00                                       | 3.08             |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 90,264.34      | 0.00          | N/A          | N/A               | 90,264.34     | 90,264.34                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 0.00           | 152.90        | N/A          | N/A               | 150.37        | 0.00                                       | 2.53             |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 1,294.68       | 0.00          | N/A          | N/A               | 1,294.68      | 1,294.68                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2050 Mod SAGW | 6,013.72       | 0.00          | N/A          | N/A               | 6,013.72      | 6,013.72                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2050 Mod SAGW | 0.00           | 10.11         | N/A          | N/A               | 9.58          | 0.00                                       | 0.53             |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 25,207.63      | 0.00          | N/A          | N/A               | 25,207.63     | 25,207.63                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 0.00           | 42.93         | N/A          | N/A               | 40.64         | 0.00                                       | 2.29             |

**ASRA/FALMOUTH KAPPY'S****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 200AD

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2010 Mod SAG8      | 84,162.14                    | 88,562.12     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2015 Mod SAGB      | 12,985.80                    | 13,691.45     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 16,407.99                    | 17,506.35     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 831,524.80                   | 880,415.28    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 49,522.89                    | 54,054.62     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 51,090.55                    | 56,210.40     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 70,840.26                    | 78,112.11     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 4,905.23                     | 5,393.64      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 10,147.81                    | 11,181.90     |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 35,885.24     |
|     | Total                         |                                     | 1,131,587.47                 | 1,241,013.11  |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

| (A)                        | (B)                            | (C)            | (D)           | (E)          | (F)               | (G)           | (H)                                        | (I)              |
|----------------------------|--------------------------------|----------------|---------------|--------------|-------------------|---------------|--------------------------------------------|------------------|
| Identity of party involved | Description of Assets          | Purchase Price | Selling Price | Lease Rental | Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain Or Loss |
| LNL-DIRECTOR               | YourPath Passive 2010 Mod SAG8 | 84,302.22      | 0.00          | N/A          | N/A               | 84,302.22     | 84,302.22                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2010 Mod SAG8 | 0.00           | 144.08        | N/A          | N/A               | 140.08        | 0.00                                       | 4.00             |
| LNL-DIRECTOR               | YourPath Passive 2015 Mod SAGB | 1,230,710.95   | 0.00          | N/A          | N/A               | 1,230,710.95  | 1,230,710.95                               | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2015 Mod SAGB | 0.00           | 1,241,396.69  | N/A          | N/A               | 1,217,725.15  | 0.00                                       | 23,671.54        |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 16,196.83      | 0.00          | N/A          | N/A               | 16,196.83     | 16,196.83                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 0.00           | 27.69         | N/A          | N/A               | 26.70         | 0.00                                       | 0.99             |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 237.86         | 0.00          | N/A          | N/A               | 237.86        | 237.86                                     | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2030 Mod SAGK | 832,909.37     | 0.00          | N/A          | N/A               | 832,909.37    | 832,909.37                                 | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2030 Mod SAGK | 0.00           | 1,418.89      | N/A          | N/A               | 1,384.57      | 0.00                                       | 34.32            |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 49,650.51      | 0.00          | N/A          | N/A               | 49,650.51     | 49,650.51                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 0.00           | 1,187.36      | N/A          | N/A               | 1,146.05      | 0.00                                       | 41.31            |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 1,018.43       | 0.00          | N/A          | N/A               | 1,018.43      | 1,018.43                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 51,174.48      | 0.00          | N/A          | N/A               | 51,174.48     | 51,174.48                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 0.00           | 88.54         | N/A          | N/A               | 83.93         | 0.00                                       | 4.61             |
| LNL-DIRECTOR               | YourPath Passive 2050 Mod SAGW | 70,297.60      | 0.00          | N/A          | N/A               | 70,297.60     | 70,297.60                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2050 Mod SAGW | 0.00           | 122.72        | N/A          | N/A               | 116.20        | 0.00                                       | 6.52             |
| LNL-DIRECTOR               | YourPath Passive 2050 Mod SAGW | 658.86         | 0.00          | N/A          | N/A               | 658.86        | 658.86                                     | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 4,912.94       | 0.00          | N/A          | N/A               | 4,912.94      | 4,912.94                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 0.00           | 8.15          | N/A          | N/A               | 7.71          | 0.00                                       | 0.44             |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 10,164.19      | 0.00          | N/A          | N/A               | 10,164.19     | 10,164.19                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 0.00           | 17.31         | N/A          | N/A               | 16.38         | 0.00                                       | 0.93             |

**ASRA/FALL RIVER KAPPY'S INC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 201AD

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2010 Mod SAG8      | 84,199.91                    | 88,613.86     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 24,392.10                    | 26,037.03     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 26,759.63                    | 29,232.97     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 26,546.77                    | 29,224.62     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 21,435.73                    | 23,657.07     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 11,017.46                    | 11,707.37     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 4,403.99                     | 4,841.63      |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 198,755.59                   | 213,314.55    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

| (A)                        | (B)                            | (C)            | (D)           | (E)          | (F)               | (G)           | (H)                                        | (I)              |
|----------------------------|--------------------------------|----------------|---------------|--------------|-------------------|---------------|--------------------------------------------|------------------|
| Identity of party involved | Description of Assets          | Purchase Price | Selling Price | Lease Rental | Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain Or Loss |
| LNL-DIRECTOR               | YourPath Passive 2010 Mod SAG8 | 84,340.49      | 0.00          | N/A          | N/A               | 84,340.49     | 84,340.49                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2010 Mod SAG8 | 0.00           | 144.57        | N/A          | N/A               | 140.58        | 0.00                                       | 3.99             |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 24,432.12      | 0.00          | N/A          | N/A               | 24,432.12     | 24,432.12                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 0.00           | 41.50         | N/A          | N/A               | 40.02         | 0.00                                       | 1.48             |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 26,803.37      | 0.00          | N/A          | N/A               | 26,803.37     | 26,803.37                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 0.00           | 45.97         | N/A          | N/A               | 43.74         | 0.00                                       | 2.23             |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 26,590.69      | 0.00          | N/A          | N/A               | 26,590.69     | 26,590.69                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 0.00           | 46.33         | N/A          | N/A               | 43.92         | 0.00                                       | 2.41             |
| LNL-DIRECTOR               | YourPath Passive 2050 Mod SAGW | 21,471.22      | 0.00          | N/A          | N/A               | 21,471.22     | 21,471.22                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2050 Mod SAGW | 0.00           | 37.49         | N/A          | N/A               | 35.49         | 0.00                                       | 2.00             |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 11,065.60      | 0.00          | N/A          | N/A               | 11,065.60     | 11,065.60                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 0.00           | 50.13         | N/A          | N/A               | 48.14         | 0.00                                       | 1.99             |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 4,410.92       | 0.00          | N/A          | N/A               | 4,410.92      | 4,410.92                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 0.00           | 7.32          | N/A          | N/A               | 6.93          | 0.00                                       | 0.39             |

ASRA/NORWELL KAPPYS INC 401(K)  
Schedule of Assets Held for Investment Purposes Schedule H Item 4i  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 203AD

| (A)               | (B) | (C)                                 | (D)                          | (E)           |
|-------------------|-----|-------------------------------------|------------------------------|---------------|
| Identity of Issue |     | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| Participant Loans |     | Various Maturities & Interest Rates |                              | 0.00          |
| Total             |     |                                     | 0.00                         | 0.00          |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H3V9.**

**ASRA/MEDFORD KAPPY'S INC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 188AD

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2010 Mod SAG8      | 4,254.96                     | 4,314.44      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 6,489.24                     | 6,917.69      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 7,293.88                     | 7,895.10      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 20,146.01                    | 22,121.87     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 10,671.71                    | 11,755.83     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 5,730.40                     | 6,306.38      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 13,824.37                    | 15,201.85     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 2,717.56                     | 2,990.21      |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 71,128.13                    | 77,503.37     |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

| (A)                        | (B)                            | (C)            | (D)           | (E)          | (F)               | (G)           | (H)                                        | (I)              |
|----------------------------|--------------------------------|----------------|---------------|--------------|-------------------|---------------|--------------------------------------------|------------------|
| Identity of party involved | Description of Assets          | Purchase Price | Selling Price | Lease Rental | Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain Or Loss |
| LNL-DIRECTOR               | YourPath Passive 2010 Mod SAG8 | 4,256.49       | 0.00          | N/A          | N/A               | 4,256.49      | 4,256.49                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2010 Mod SAG8 | 0.00           | 1.55          | N/A          | N/A               | 1.53          | 0.00                                       | 0.02             |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 6,499.64       | 0.00          | N/A          | N/A               | 6,499.64      | 6,499.64                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 0.00           | 10.78         | N/A          | N/A               | 10.40         | 0.00                                       | 0.38             |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 7,305.55       | 0.00          | N/A          | N/A               | 7,305.55      | 7,305.55                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 0.00           | 12.21         | N/A          | N/A               | 11.67         | 0.00                                       | 0.54             |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 558,950.60     | 0.00          | N/A          | N/A               | 558,950.60    | 558,950.60                                 | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 0.00           | 558,516.73    | N/A          | N/A               | 538,804.59    | 0.00                                       | 19,712.14        |
| LNL-DIRECTOR               | YourPath Passive 2050 Mod SAGW | 10,689.01      | 0.00          | N/A          | N/A               | 10,689.01     | 10,689.01                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2050 Mod SAGW | 0.00           | 18.27         | N/A          | N/A               | 17.30         | 0.00                                       | 0.97             |
| LNL-DIRECTOR               | YourPath Passive 2055 Mod SAGZ | 5,739.41       | 0.00          | N/A          | N/A               | 5,739.41      | 5,739.41                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2055 Mod SAGZ | 0.00           | 9.52          | N/A          | N/A               | 9.01          | 0.00                                       | 0.51             |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 13,846.17      | 0.00          | N/A          | N/A               | 13,846.17     | 13,846.17                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 0.00           | 23.01         | N/A          | N/A               | 21.80         | 0.00                                       | 1.21             |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 2,721.86       | 0.00          | N/A          | N/A               | 2,721.86      | 2,721.86                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 0.00           | 4.55          | N/A          | N/A               | 4.30          | 0.00                                       | 0.25             |

**ASRA/HYANNIS KAPPY'S INC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 189AD

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 55,912.66                    | 60,100.59     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 48,784.14                    | 52,860.29     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 8,726.31                     | 9,511.66      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 14,073.98                    | 15,464.30     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 6,391.84                     | 7,026.17      |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 133,888.93                   | 144,963.01    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

| (A)                        | (B)                            | (C)            | (D)           | (E)          | (F)               | (G)           | (H)                                        | (I)              |
|----------------------------|--------------------------------|----------------|---------------|--------------|-------------------|---------------|--------------------------------------------|------------------|
| Identity of party involved | Description of Assets          | Purchase Price | Selling Price | Lease Rental | Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain Or Loss |
| LNL-DIRECTOR               | YourPath Passive 2030 Mod SAGK | 56,005.22      | 0.00          | N/A          | N/A               | 56,005.22     | 56,005.22                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2030 Mod SAGK | 0.00           | 96.35         | N/A          | N/A               | 92.56         | 0.00                                       | 3.79             |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 48,863.45      | 0.00          | N/A          | N/A               | 48,863.45     | 48,863.45                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 0.00           | 82.97         | N/A          | N/A               | 79.31         | 0.00                                       | 3.66             |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 8,740.18       | 0.00          | N/A          | N/A               | 8,740.18      | 8,740.18                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 0.00           | 14.56         | N/A          | N/A               | 13.87         | 0.00                                       | 0.69             |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 14,096.75      | 0.00          | N/A          | N/A               | 14,096.75     | 14,096.75                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2045 Mod SAGT | 0.00           | 24.01         | N/A          | N/A               | 22.77         | 0.00                                       | 1.24             |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 6,401.84       | 0.00          | N/A          | N/A               | 6,401.84      | 6,401.84                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 0.00           | 10.56         | N/A          | N/A               | 10.00         | 0.00                                       | 0.56             |

**ASRA/MALDEN ROUTE 1 KAPPY'S****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 190AD

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3       | 18,672.08                    | 19,584.60     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Target Ret 2035 Inv SABE         | 83,470.47                    | 87,045.59     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 128,370.58                   | 131,956.62    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Dev Markets Idx Admrl SACH       | 16,338.07                    | 17,095.35     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3         | 53,682.24                    | 54,947.97     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6      | 16,338.07                    | 17,439.76     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2010 Mod SAG8      | 1,581.07                     | 1,622.20      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2015 Mod SAGB      | 55,792.58                    | 57,526.51     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 16,318.52                    | 16,968.58     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 224.58                       | 234.15        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 259,504.23                   | 272,620.16    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 452.72                       | 475.53        |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 10,730.75     |
|     | Total                         |                                     | 650,745.21                   | 688,247.77    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

| (A)                        | (B)                            | (C)            | (D)           | (E)          | (F)               | (G)           | (H)                                        | (I)              |
|----------------------------|--------------------------------|----------------|---------------|--------------|-------------------|---------------|--------------------------------------------|------------------|
| Identity of party involved | Description of Assets          | Purchase Price | Selling Price | Lease Rental | Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain Or Loss |
| LNL-DIRECTOR               | VG Mid Cap Grw Idx Admrl SAB3  | 18,672.08      | 0.00          | N/A          | N/A               | 18,672.08     | 18,672.08                                  | 0.00             |
| LNL-DIRECTOR               | VG Mid Cap Grw Idx Admrl SAB3  | 0.00           | 0.00          | N/A          | N/A               | 0.00          | 0.00                                       | 0.00             |
| LNL-DIRECTOR               | VG Target Ret 2035 Inv SABE    | 83,470.47      | 0.00          | N/A          | N/A               | 83,470.47     | 83,470.47                                  | 0.00             |
| LNL-DIRECTOR               | VG Target Ret 2035 Inv SABE    | 0.00           | 0.00          | N/A          | N/A               | 0.00          | 0.00                                       | 0.00             |
| LNL-DIRECTOR               | Vanguard 500 Index SACG        | 128,370.58     | 0.00          | N/A          | N/A               | 128,370.58    | 128,370.58                                 | 0.00             |
| LNL-DIRECTOR               | Vanguard 500 Index SACG        | 0.00           | 0.00          | N/A          | N/A               | 0.00          | 0.00                                       | 0.00             |
| LNL-DIRECTOR               | VG Dev Markets Idx Admrl SACH  | 16,338.07      | 0.00          | N/A          | N/A               | 16,338.07     | 16,338.07                                  | 0.00             |
| LNL-DIRECTOR               | VG Dev Markets Idx Admrl SACH  | 0.00           | 0.00          | N/A          | N/A               | 0.00          | 0.00                                       | 0.00             |
| LNL-DIRECTOR               | VG Info Tech Idx Admrl SAD3    | 53,682.24      | 0.00          | N/A          | N/A               | 53,682.24     | 53,682.24                                  | 0.00             |
| LNL-DIRECTOR               | VG Info Tech Idx Admrl SAD3    | 0.00           | 0.00          | N/A          | N/A               | 0.00          | 0.00                                       | 0.00             |
| LNL-DIRECTOR               | Vanguard Sm Cap Grwth Ind SAE6 | 16,338.07      | 0.00          | N/A          | N/A               | 16,338.07     | 16,338.07                                  | 0.00             |
| LNL-DIRECTOR               | Vanguard Sm Cap Grwth Ind SAE6 | 0.00           | 0.00          | N/A          | N/A               | 0.00          | 0.00                                       | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2010 Mod SAG8 | 1,583.11       | 0.00          | N/A          | N/A               | 1,583.11      | 1,583.11                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2010 Mod SAG8 | 0.00           | 2.06          | N/A          | N/A               | 2.04          | 0.00                                       | 0.02             |
| LNL-DIRECTOR               | YourPath Passive 2015 Mod SAGB | 55,882.31      | 0.00          | N/A          | N/A               | 55,882.31     | 55,882.31                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2015 Mod SAGB | 0.00           | 90.31         | N/A          | N/A               | 89.73         | 0.00                                       | 0.58             |
| LNL-DIRECTOR               | YourPath Passive 2030 Mod SAGK | 98,191.93      | 0.00          | N/A          | N/A               | 98,191.93     | 98,191.93                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2030 Mod SAGK | 0.00           | 82,514.36     | N/A          | N/A               | 82,080.85     | 0.00                                       | 433.51           |
| LNL-DIRECTOR               | YourPath Passive 2030 Mod SAGK | 207.44         | 0.00          | N/A          | N/A               | 207.44        | 207.44                                     | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 224.87         | 0.00          | N/A          | N/A               | 224.87        | 224.87                                     | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 0.00           | 0.30          | N/A          | N/A               | 0.29          | 0.00                                       | 0.01             |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 489,916.49     | 0.00          | N/A          | N/A               | 489,916.49    | 489,916.49                                 | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 0.00           | 234,220.25    | N/A          | N/A               | 230,618.06    | 0.00                                       | 3,602.19         |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 205.80         | 0.00          | N/A          | N/A               | 205.80        | 205.80                                     | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 452.82         | 0.00          | N/A          | N/A               | 452.82        | 452.82                                     | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 0.00           | 0.11          | N/A          | N/A               | 0.10          | 0.00                                       | 0.01             |

**ASRA/KAPPY'S RETIREMENT****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 193AD

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | AmerFunds Was Mut Invt SA6L         | 312,403.23                   | 324,447.74    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS Growth Fund SA9J                | 377,345.91                   | 387,399.48    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | MFS International Equity SA9K       | 312,394.34                   | 324,545.06    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard 500 Index SACG             | 875,690.07                   | 907,304.99    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | VG Info Tech Idx Admrl SAD3         | 417,482.35                   | 433,065.64    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6      | 313.68                       | 331.87        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2015 Mod SAGB      | 2,417,257.53                 | 2,512,362.51  |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE      | 173,180.07                   | 181,736.74    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 109,862.57                   | 117,364.21    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 54,565.71                    | 58,614.62     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Agg SAGL      | 40,138.04                    | 40,013.82     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 282,866.51                   | 306,908.67    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 87,979.89                    | 93,263.63     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 569,832.51                   | 608,727.42    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 63,632.31                    | 70,200.90     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 57,831.13                    | 63,983.19     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 1,654.51                     | 1,827.59      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 150.74                       | 165.74        |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive RInc Mod SAH9      | 90,277.64                    | 94,769.54     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | Guaranteed Stable Val               | 3,956.24                     | 3,956.24      |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 86,890.93     |
|     | Total                         |                                     | 6,248,814.98                 | 6,617,880.53  |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/KAPPY'S RETIREMENT

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 193AD

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of<br>Asset on<br>Transaction Date | (I)<br>Net Gain<br>Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------------|----------------------------|
| LNL-DIRECTOR                      | AmerFunds Was Mut Invt SA6L    | 316,083.45            | 0.00                 | N/A                 | N/A                      | 316,083.45           | 316,083.45                                              | 0.00                       |
| LNL-DIRECTOR                      | AmerFunds Was Mut Invt SA6L    | 0.00                  | 3,883.07             | N/A                 | N/A                      | 3,680.22             | 0.00                                                    | 202.85                     |
| LNL-DIRECTOR                      | MFS Growth Fund SA9J           | 382,268.64            | 0.00                 | N/A                 | N/A                      | 382,268.64           | 382,268.64                                              | 0.00                       |
| LNL-DIRECTOR                      | MFS Growth Fund SA9J           | 0.00                  | 5,085.06             | N/A                 | N/A                      | 4,922.73             | 0.00                                                    | 162.33                     |
| LNL-DIRECTOR                      | MFS International Equity SA9K  | 316,083.47            | 0.00                 | N/A                 | N/A                      | 316,083.47           | 316,083.47                                              | 0.00                       |
| LNL-DIRECTOR                      | MFS International Equity SA9K  | 0.00                  | 3,842.74             | N/A                 | N/A                      | 3,689.13             | 0.00                                                    | 153.61                     |
| LNL-DIRECTOR                      | Vanguard 500 Index SACG        | 883,128.91            | 0.00                 | N/A                 | N/A                      | 883,128.91           | 883,128.91                                              | 0.00                       |
| LNL-DIRECTOR                      | Vanguard 500 Index SACG        | 0.00                  | 7,759.34             | N/A                 | N/A                      | 7,438.84             | 0.00                                                    | 320.50                     |
| LNL-DIRECTOR                      | VG Info Tech Idx Admrl SAD3    | 422,406.62            | 0.00                 | N/A                 | N/A                      | 422,406.62           | 422,406.62                                              | 0.00                       |
| LNL-DIRECTOR                      | VG Info Tech Idx Admrl SAD3    | 0.00                  | 5,217.01             | N/A                 | N/A                      | 4,924.27             | 0.00                                                    | 292.74                     |
| LNL-DIRECTOR                      | Vanguard Sm Cap Grwth Ind SAE6 | 320.68                | 0.00                 | N/A                 | N/A                      | 320.68               | 320.68                                                  | 0.00                       |
| LNL-DIRECTOR                      | Vanguard Sm Cap Grwth Ind SAE6 | 0.00                  | 7.47                 | N/A                 | N/A                      | 7.00                 | 0.00                                                    | 0.47                       |
| LNL-DIRECTOR                      | YourPath Passive 2015 Mod SAGB | 2,885,002.43          | 0.00                 | N/A                 | N/A                      | 2,885,002.43         | 2,885,002.43                                            | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2015 Mod SAGB | 0.00                  | 480,400.31           | N/A                 | N/A                      | 467,744.90           | 0.00                                                    | 12,655.41                  |
| LNL-DIRECTOR                      | YourPath Passive 2020 Mod SAGE | 173,237.73            | 0.00                 | N/A                 | N/A                      | 173,237.73           | 173,237.73                                              | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2020 Mod SAGE | 0.00                  | 59.60                | N/A                 | N/A                      | 57.66                | 0.00                                                    | 1.94                       |
| LNL-DIRECTOR                      | YourPath Passive 2025 Mod SAGH | 1,092,080.42          | 0.00                 | N/A                 | N/A                      | 1,092,080.42         | 1,092,080.42                                            | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2025 Mod SAGH | 0.00                  | 998,908.28           | N/A                 | N/A                      | 982,629.84           | 0.00                                                    | 16,278.44                  |
| LNL-DIRECTOR                      | YourPath Passive 2025 Mod SAGH | 411.99                | 0.00                 | N/A                 | N/A                      | 411.99               | 411.99                                                  | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 531,558.93            | 0.00                 | N/A                 | N/A                      | 531,558.93           | 531,558.93                                              | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 0.00                  | 490,580.81           | N/A                 | N/A                      | 477,805.43           | 0.00                                                    | 12,775.38                  |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 812.21                | 0.00                 | N/A                 | N/A                      | 812.21               | 812.21                                                  | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2030 Agg SAGL | 40,138.04             | 0.00                 | N/A                 | N/A                      | 40,138.04            | 40,138.04                                               | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2030 Agg SAGL | 0.00                  | 0.00                 | N/A                 | N/A                      | 0.00                 | 0.00                                                    | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 361,290.50            | 0.00                 | N/A                 | N/A                      | 361,290.50           | 361,290.50                                              | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 0.00                  | 82,478.55            | N/A                 | N/A                      | 80,000.18            | 0.00                                                    | 2,478.37                   |
| LNL-DIRECTOR                      | YourPath Passive 2035 Mod SAGN | 1,576.19              | 0.00                 | N/A                 | N/A                      | 1,576.19             | 1,576.19                                                | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 1,139,453.32          | 0.00                 | N/A                 | N/A                      | 1,139,453.32         | 1,139,453.32                                            | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 0.00                  | 1,108,825.08         | N/A                 | N/A                      | 1,051,942.64         | 0.00                                                    | 56,882.44                  |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 469.21                | 0.00                 | N/A                 | N/A                      | 469.21               | 469.21                                                  | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 678,557.26            | 0.00                 | N/A                 | N/A                      | 678,557.26           | 678,557.26                                              | 0.00                       |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 0.00                  | 109,445.55           | N/A                 | N/A                      | 108,724.75           | 0.00                                                    | 720.80                     |

|              |                                |               |               |     |     |               |               |          |
|--------------|--------------------------------|---------------|---------------|-----|-----|---------------|---------------|----------|
| LNL-DIRECTOR | YourPath Passive 2050 Mod SAGW | 63,203.42     | 0.00          | N/A | N/A | 63,203.42     | 63,203.42     | 0.00     |
| LNL-DIRECTOR | YourPath Passive 2050 Mod SAGW | 0.00          | 36.07         | N/A | N/A | 34.16         | 0.00          | 1.91     |
| LNL-DIRECTOR | YourPath Passive 2050 Mod SAGW | 463.05        | 0.00          | N/A | N/A | 463.05        | 463.05        | 0.00     |
| LNL-DIRECTOR | YourPath Passive 2055 Mod SAGZ | 63,923.46     | 0.00          | N/A | N/A | 63,923.46     | 63,923.46     | 0.00     |
| LNL-DIRECTOR | YourPath Passive 2055 Mod SAGZ | 0.00          | 6,420.24      | N/A | N/A | 6,092.33      | 0.00          | 327.91   |
| LNL-DIRECTOR | YourPath Passive 2060 Mod SAH3 | 37,681.54     | 0.00          | N/A | N/A | 37,681.54     | 37,681.54     | 0.00     |
| LNL-DIRECTOR | YourPath Passive 2060 Mod SAH3 | 0.00          | 37,461.72     | N/A | N/A | 36,027.03     | 0.00          | 1,434.69 |
| LNL-DIRECTOR | YourPath Passive 2065 Mod SAH6 | 488.35        | 0.00          | N/A | N/A | 488.35        | 488.35        | 0.00     |
| LNL-DIRECTOR | YourPath Passive 2065 Mod SAH6 | 0.00          | 355.47        | N/A | N/A | 337.61        | 0.00          | 17.86    |
| LNL-DIRECTOR | YourPath Passive RInc Mod SAH9 | 90,326.53     | 0.00          | N/A | N/A | 90,326.53     | 90,326.53     | 0.00     |
| LNL-DIRECTOR | YourPath Passive RInc Mod SAH9 | 0.00          | 50.23         | N/A | N/A | 48.89         | 0.00          | 1.34     |
| LNL-DIRECTOR | Guaranteed Stable Val          | 10,240,080.48 | 0.00          | N/A | N/A | 10,240,080.48 | 10,240,080.48 | 0.00     |
| LNL-DIRECTOR | Guaranteed Stable Val          | 0.00          | 10,236,124.24 | N/A | N/A | 10,236,124.24 | 0.00          | 0.00     |

**ASRA/EAST BOSTON KAPPYS INC****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 205AD

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2025 Mod SAGH      | 34,449.64                    | 36,775.08     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 14,934.85                    | 16,040.21     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 82,470.66                    | 89,472.01     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 13,433.65                    | 14,680.55     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 95,545.55                    | 105,469.03    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 34,216.49                    | 37,731.85     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 10,531.54                    | 11,616.41     |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 39,097.15     |
|     | Total                         |                                     | 285,582.38                   | 350,882.29    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

| (A)                        | (B)                            | (C)            | (D)           | (E)          | (F)               | (G)           | (H)                                        | (I)              |
|----------------------------|--------------------------------|----------------|---------------|--------------|-------------------|---------------|--------------------------------------------|------------------|
| Identity of party involved | Description of Assets          | Purchase Price | Selling Price | Lease Rental | Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain Or Loss |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 34,506.20      | 0.00          | N/A          | N/A               | 34,506.20     | 34,506.20                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2025 Mod SAGH | 0.00           | 58.64         | N/A          | N/A               | 56.56         | 0.00                                       | 2.08             |
| LNL-DIRECTOR               | YourPath Passive 2030 Mod SAGK | 14,845.59      | 0.00          | N/A          | N/A               | 14,845.59     | 14,845.59                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2030 Mod SAGK | 0.00           | 25.40         | N/A          | N/A               | 24.42         | 0.00                                       | 0.98             |
| LNL-DIRECTOR               | YourPath Passive 2030 Mod SAGK | 113.68         | 0.00          | N/A          | N/A               | 113.68        | 113.68                                     | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 81,880.76      | 0.00          | N/A          | N/A               | 81,880.76     | 81,880.76                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 0.00           | 142.48        | N/A          | N/A               | 136.18        | 0.00                                       | 6.30             |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 726.08         | 0.00          | N/A          | N/A               | 726.08        | 726.08                                     | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 13,455.72      | 0.00          | N/A          | N/A               | 13,455.72     | 13,455.72                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 0.00           | 23.19         | N/A          | N/A               | 22.07         | 0.00                                       | 1.12             |
| LNL-DIRECTOR               | YourPath Passive 2050 Mod SAGW | 95,704.12      | 0.00          | N/A          | N/A               | 95,704.12     | 95,704.12                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2050 Mod SAGW | 0.00           | 167.52        | N/A          | N/A               | 158.57        | 0.00                                       | 8.95             |
| LNL-DIRECTOR               | YourPath Passive 2055 Mod SAGZ | 33,488.51      | 0.00          | N/A          | N/A               | 33,488.51     | 33,488.51                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2055 Mod SAGZ | 0.00           | 58.18         | N/A          | N/A               | 55.04         | 0.00                                       | 3.14             |
| LNL-DIRECTOR               | YourPath Passive 2055 Mod SAGZ | 783.02         | 0.00          | N/A          | N/A               | 783.02        | 783.02                                     | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 10,548.70      | 0.00          | N/A          | N/A               | 10,548.70     | 10,548.70                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 0.00           | 18.14         | N/A          | N/A               | 17.16         | 0.00                                       | 0.98             |

ASRA/MALDEN MAIN STREET KAPPYS  
Schedule of Assets Held for Investment Purposes Schedule H Item 4i  
EIN 01 0160000 IRS Plan # 001  
As of Plan Year End 12/31/2023  
Contract #: 211AD

| (A)               | (B) | (C)                                 | (D)                          | (E)           |
|-------------------|-----|-------------------------------------|------------------------------|---------------|
| Identity of Issue |     | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| Participant Loans |     | Various Maturities & Interest Rates |                              | 0.00          |
| Total             |     |                                     | 0.00                         | 0.00          |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H3WH.**

**ASRA/NORWELL KAPPYS INC 401(K)****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 240AD

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 11,765.15                    | 12,611.70     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2045 Mod SAGT      | 38,784.81                    | 42,643.77     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2050 Mod SAGW      | 2,904.98                     | 3,179.64      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2055 Mod SAGZ      | 22,297.65                    | 24,626.68     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 12,485.62                    | 13,774.91     |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 88,238.21                    | 96,836.70     |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/NORWELL KAPPYS INC 401(K)  
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 240AD

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 11,783.80             | 0.00                 | N/A                 | N/A                      | 11,783.80            | 11,783.80                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 0.00                  | 19.40                | N/A                 | N/A                      | 18.65                | 0.00                                              | 0.75                    |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 38,848.06             | 0.00                 | N/A                 | N/A                      | 38,848.06            | 38,848.06                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 0.00                  | 66.71                | N/A                 | N/A                      | 63.25                | 0.00                                              | 3.46                    |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 2,909.34              | 0.00                 | N/A                 | N/A                      | 2,909.34             | 2,909.34                                          | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2050 Mod SAGW | 0.00                  | 4.61                 | N/A                 | N/A                      | 4.36                 | 0.00                                              | 0.25                    |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 22,334.15             | 0.00                 | N/A                 | N/A                      | 22,334.15            | 22,334.15                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2055 Mod SAGZ | 0.00                  | 38.58                | N/A                 | N/A                      | 36.50                | 0.00                                              | 2.08                    |
| LNL-DIRECTOR                      | YourPath Passive 2060 Mod SAH3 | 12,506.07             | 0.00                 | N/A                 | N/A                      | 12,506.07            | 12,506.07                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2060 Mod SAH3 | 0.00                  | 21.61                | N/A                 | N/A                      | 20.45                | 0.00                                              | 1.16                    |

**ASRA/MALDEN MAIN STREET KAPPYS****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 01 0165117 IRS Plan # 001

As of Plan Year End 12/31/2023

Contract #: 246AD

| (A) | (B)                           | (C)                                 | (D)                          | (E)           |
|-----|-------------------------------|-------------------------------------|------------------------------|---------------|
|     | Identity of Issue             | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2010 Mod SAG8      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2015 Mod SAGB      | 22,891.35                    | 24,163.86     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2020 Mod SAGE      | 2,575.12                     | 2,728.19      |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2030 Mod SAGK      | 84,168.35                    | 90,463.93     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2035 Mod SAGN      | 559,012.84                   | 606,885.75    |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2040 Mod SAGQ      | 0.00                         | 0.00          |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2060 Mod SAH3      | 31,306.76                    | 34,543.42     |
| *   | LINCOLN NAT'L LIFE - DIRECTOR | YourPath Passive 2065 Mod SAH6      | 0.00                         | 0.00          |
|     | Participant Loans             | Various Maturities & Interest Rates |                              | 0.00          |
|     | Total                         |                                     | 699,954.42                   | 758,785.15    |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

ASRA/MALDEN MAIN STREET KAPPYS

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN01 0165117IRS Plan #001

As of Plan Year End12/31/2023

Contract #:246AD

| (A)                        | (B)                            | (C)            | (D)           | (E)          | (F)               | (G)           | (H)                                        | (I)              |
|----------------------------|--------------------------------|----------------|---------------|--------------|-------------------|---------------|--------------------------------------------|------------------|
| Identity of party involved | Description of Assets          | Purchase Price | Selling Price | Lease Rental | Expenses Incurred | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain Or Loss |
| LNL-DIRECTOR               | YourPath Passive 2010 Mod SAG8 | 1,154.35       | 0.00          | N/A          | N/A               | 1,154.35      | 1,154.35                                   | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2010 Mod SAG8 | 0.00           | 1,180.18      | N/A          | N/A               | 1,154.35      | 0.00                                       | 25.83            |
| LNL-DIRECTOR               | YourPath Passive 2015 Mod SAGB | 75,218.48      | 0.00          | N/A          | N/A               | 75,218.48     | 75,218.48                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2015 Mod SAGB | 0.00           | 53,580.80     | N/A          | N/A               | 52,327.13     | 0.00                                       | 1,253.67         |
| LNL-DIRECTOR               | YourPath Passive 2020 Mod SAGE | 66,697.78      | 0.00          | N/A          | N/A               | 66,697.78     | 66,697.78                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2020 Mod SAGE | 0.00           | 66,113.37     | N/A          | N/A               | 64,122.66     | 0.00                                       | 1,990.71         |
| LNL-DIRECTOR               | YourPath Passive 2030 Mod SAGK | 178,027.83     | 0.00          | N/A          | N/A               | 178,027.83    | 178,027.83                                 | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2030 Mod SAGK | 0.00           | 96,901.16     | N/A          | N/A               | 93,859.48     | 0.00                                       | 3,041.68         |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 560,112.71     | 0.00          | N/A          | N/A               | 560,112.71    | 560,112.71                                 | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2035 Mod SAGN | 0.00           | 1,149.31      | N/A          | N/A               | 1,099.87      | 0.00                                       | 49.44            |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 467,205.70     | 0.00          | N/A          | N/A               | 467,205.70    | 467,205.70                                 | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2040 Mod SAGQ | 0.00           | 486,510.38    | N/A          | N/A               | 467,205.70    | 0.00                                       | 19,304.68        |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 31,358.10      | 0.00          | N/A          | N/A               | 31,358.10     | 31,358.10                                  | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2060 Mod SAH3 | 0.00           | 54.24         | N/A          | N/A               | 51.34         | 0.00                                       | 2.90             |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 58.25          | 0.00          | N/A          | N/A               | 58.25         | 58.25                                      | 0.00             |
| LNL-DIRECTOR               | YourPath Passive 2065 Mod SAH6 | 0.00           | 60.96         | N/A          | N/A               | 58.25         | 0.00                                       | 2.71             |

ASRA/JAMES DRAPEAU CONTRACTING  
Schedule of Assets Held for Investment Purposes Schedule H Item 4i  
EIN 01 0165117 IRS Plan # 333  
As of Plan Year End 12/31/2023  
Contract #: 284AD

| (A)               | (B) | (C)                                 | (D)                          | (E)           |
|-------------------|-----|-------------------------------------|------------------------------|---------------|
| Identity of Issue |     | Description of Investment           | Historical Cost <sup>1</sup> | Current Value |
| Participant Loans |     | Various Maturities & Interest Rates |                              | 0.00          |
| Total             |     |                                     | 0.00                         | 0.00          |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

## ***Schedule of Assets/5% Rptbl***

**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2023 - 12/31/2023**

**There are no transactions to be reported for Plan ID - H3YK.**

**SUMMARY FOR LINKED PLANS:****Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 010165117 IRS Plan # 333

As of Plan Year End 12/31/2023

Contract #: 394AA

| (A) | (B)               | (C)                            | (D)                          | (E)           |
|-----|-------------------|--------------------------------|------------------------------|---------------|
|     | Identity of Issue | Description of Investment      | Historical Cost <sup>1</sup> | Current Value |
| *   | LNL-NYD           | SA9J MFS Growth Fund           | 9,468.56                     | 11,705.01     |
| *   | LNL-NYD           | SABR Victory Sycamore Est Val  | 6,492.33                     | 7,165.32      |
| *   | LNL-NYD           | SACG Vanguard 500 Index        | 35,109.59                    | 41,160.95     |
| *   | LNL-NYD           | SAD3 VG Info Tech Idx Admrl    | 4,372.77                     | 5,830.28      |
| *   | LNL-NYD           | SAGE YourPath Passive 2020 Mod | 0.00                         | 0.00          |
| *   | LNL-NYD           | SAGH YourPath Passive 2025 Mod | 53.69                        | 56.29         |
| *   | LNL-NYD           | SAGK YourPath Passive 2030 Mod | 2,009.97                     | 2,143.66      |
| *   | LNL-NYD           | SAGN YourPath Passive 2035 Mod | 45,248.68                    | 51,149.32     |
| *   | LNL-NYD           | SAGQ YourPath Passive 2040 Mod | 33,775.39                    | 37,610.54     |
| *   | LNL-NYD           | SAGT YourPath Passive 2045 Mod | 26,704.22                    | 29,711.26     |
| *   | LNL-NYD           | SAGW YourPath Passive 2050 Mod | 69,065.08                    | 77,758.52     |
| *   | LNL-NYD           | SAGY YourPath Passive 2055 Con | 15,291.93                    | 17,044.89     |
| *   | LNL-NYD           | SAGZ YourPath Passive 2055 Mod | 64,538.49                    | 72,692.83     |
| *   | LNL-NYD           | SAH3 YourPath Passive 2060 Mod | 49,059.48                    | 56,164.91     |
| *   | LNL-NYD           | SAH6 YourPath Passive 2065 Mod | 3,168.76                     | 3,350.71      |
| *   | LNL-NYD           | AAAB Hartford Core Equity R6   | 5,550.86                     | 5,953.47      |
| *   | LNL-DIRECTOR      | Amerfunds 2015 TD Ret SA5R     | 911,370.39                   | 915,580.22    |
| *   | LNL-DIRECTOR      | Amerfunds 2020 TD Ret SA5S     | 0.00                         | 0.00          |
| *   | LNL-DIRECTOR      | Amerfunds 2025 TD Ret SA5T     | 76,056.36                    | 81,784.04     |
| *   | LNL-DIRECTOR      | Amerfunds 2030 TD Ret SA5U     | 31,024.21                    | 33,979.91     |
| *   | LNL-DIRECTOR      | Amerfunds 2035 TD Ret SA5V     | 545,400.94                   | 592,830.85    |
| *   | LNL-DIRECTOR      | Amerfunds 2040 TD Ret SA5W     | 222,929.98                   | 247,509.60    |
| *   | LNL-DIRECTOR      | Amerfunds 2045 TD Ret SA5X     | 127,541.66                   | 141,038.09    |
| *   | LNL-DIRECTOR      | Amerfunds 2050 TD Ret SA5Y     | 114,823.27                   | 126,470.50    |
| *   | LNL-DIRECTOR      | Amerfunds 2055 TD Ret SA5Z     | 13,473.14                    | 15,681.37     |
| *   | LNL-DIRECTOR      | AmerFunds AmerBal SA6B         | 686,620.42                   | 756,244.91    |
| *   | LNL-DIRECTOR      | AmerFunds Int Grw&Inc SA6F     | 3,214.16                     | 3,570.29      |
| *   | LNL-DIRECTOR      | American Funds New World SA6J  | 422,395.43                   | 462,400.19    |
| *   | LNL-DIRECTOR      | AmerFunds Was Mut Invt SA6L    | 312,403.23                   | 324,447.74    |
| *   | LNL-DIRECTOR      | ClearBridge Mid Cap Grw SA7B   | 178,166.01                   | 202,115.93    |
| *   | LNL-DIRECTOR      | JanusHnd Enterprise FnC SA8D   | 554.68                       | 596.48        |
| *   | LNL-DIRECTOR      | JPMorgan Sml Cap Val SA8M      | 259,269.95                   | 283,278.25    |
| *   | LNL-DIRECTOR      | MFS Growth Fund SA9J           | 2,250,368.69                 | 2,627,789.72  |
| *   | LNL-DIRECTOR      | MFS International Equity SA9K  | 531,336.96                   | 580,749.71    |

|   |              |                                |              |              |
|---|--------------|--------------------------------|--------------|--------------|
| * | LNL-DIRECTOR | Neu Berman RET SA9S            | 205,470.78   | 200,041.15   |
| * | LNL-DIRECTOR | PIMCO Div Inc Fund Instl SA9Z  | 179,128.62   | 183,153.77   |
| * | LNL-DIRECTOR | PIMCO Intl Bond Fnd Admin SAA1 | 75,318.10    | 78,856.55    |
| * | LNL-DIRECTOR | SS Rsl Sml Cap Grw NL SAA9     | 51,941.49    | 54,301.59    |
| * | LNL-DIRECTOR | VG Equity Inc Admrl Share SAAT | 508,295.53   | 564,677.90   |
| * | LNL-DIRECTOR | VG Glb Equity Inv Shares SAAU  | 944,094.96   | 1,086,214.45 |
| * | LNL-DIRECTOR | VG High Yld Corp Admrl SAAV    | 263,165.44   | 281,925.08   |
| * | LNL-DIRECTOR | VG Inflation Protectd Sec SAAW | 191,157.64   | 186,176.71   |
| * | LNL-DIRECTOR | VG LifeStrat Cons Grw SAAZ     | 0.00         | 0.00         |
| * | LNL-DIRECTOR | VG LifeStrat Grw SAB1          | 97,234.99    | 106,852.00   |
| * | LNL-DIRECTOR | VG LifeStrat Mod Grw SAB2      | 9,782.09     | 10,674.84    |
| * | LNL-DIRECTOR | VG Mid Cap Grw Idx Admrl SAB3  | 541,412.94   | 597,312.41   |
| * | LNL-DIRECTOR | VG Target Ret 2020 Inv SABB    | 189,035.46   | 204,265.71   |
| * | LNL-DIRECTOR | VG Target Ret 2025 Inv SABC    | 94,069.77    | 102,327.57   |
| * | LNL-DIRECTOR | VG Target Ret 2030 Inv SABD    | 323,777.82   | 357,884.90   |
| * | LNL-DIRECTOR | VG Target Ret 2035 Inv SABE    | 761,348.77   | 844,546.43   |
| * | LNL-DIRECTOR | VG Target Ret 2040 Inv SABF    | 197,578.91   | 222,567.84   |
| * | LNL-DIRECTOR | VG Target Ret 2045 Inv SABG    | 269,487.57   | 290,256.32   |
| * | LNL-DIRECTOR | VG Target Ret 2050 Inv SABH    | 520,517.31   | 589,350.97   |
| * | LNL-DIRECTOR | VG Target Ret 2055 Inv SABK    | 405,924.99   | 461,053.27   |
| * | LNL-DIRECTOR | VG Target Ret 2060 Inv SABL    | 584,048.02   | 666,042.31   |
| * | LNL-DIRECTOR | VG Target Ret Inc Inv SABM     | 32,642.20    | 34,811.94    |
| * | LNL-DIRECTOR | Victory Sycamore Est Val SABR  | 361,981.62   | 398,855.65   |
| * | LNL-DIRECTOR | Western Ast Core Bond SABW     | 327,414.13   | 326,692.69   |
| * | LNL-DIRECTOR | Western Ast Core Plus SABX     | 197,702.02   | 202,778.29   |
| * | LNL-DIRECTOR | VG Health Care SAC6            | 12,155.72    | 12,946.37    |
| * | LNL-DIRECTOR | Vanguard 500 Index SACG        | 4,532,251.42 | 5,167,141.13 |
| * | LNL-DIRECTOR | VG Dev Markets Idx Admrl SACH  | 399,905.10   | 440,936.97   |
| * | LNL-DIRECTOR | Franklin Utilities SACW        | 5,342.79     | 5,289.68     |
| * | LNL-DIRECTOR | MFS Utilities SACX             | 23,243.63    | 23,164.59    |
| * | LNL-DIRECTOR | VG Info Tech Idx Admrl SAD3    | 1,800,809.77 | 2,201,454.68 |
| * | LNL-DIRECTOR | AmerFunds 2060 TD Ret SADV     | 66,569.29    | 75,711.43    |
| * | LNL-DIRECTOR | Delaware Small Cap Core SADW   | 542,294.39   | 589,050.54   |
| * | LNL-DIRECTOR | Delaware Small Cap Val SADX    | 1,395.15     | 1,523.38     |
| * | LNL-DIRECTOR | Vanguard Sm Cap Grwth Ind SAE6 | 575,824.48   | 629,872.03   |
| * | LNL-DIRECTOR | VG Target Ret 2065 Inv SAEN    | 78,157.24    | 88,789.66    |
| * | LNL-DIRECTOR | VG LifeStrategy Income SAEP    | 646,015.18   | 669,491.08   |
| * | LNL-DIRECTOR | YourPath Passive 2010 Mod SAG8 | 199,940.27   | 211,067.72   |
| * | LNL-DIRECTOR | YourPath Passive 2010 Agg SAG9 | 6,476.30     | 7,012.76     |
| * | LNL-DIRECTOR | YourPath Passive 2015 Mod SAGB | 3,244,441.97 | 3,398,534.08 |
| * | LNL-DIRECTOR | YourPath Passive 2020 Mod SAGE | 3,289,126.41 | 3,542,601.06 |
| * | LNL-DIRECTOR | YourPath Passive 2025 Con SAGG | 26,216.23    | 28,656.37    |

|   |                   |                                     |               |               |
|---|-------------------|-------------------------------------|---------------|---------------|
| * | LNL-DIRECTOR      | YourPath Passive 2025 Mod SAGH      | 5,825,939.08  | 6,257,140.87  |
| * | LNL-DIRECTOR      | YourPath Passive 2030 Con SAGJ      | 491.69        | 512.69        |
| * | LNL-DIRECTOR      | YourPath Passive 2030 Mod SAGK      | 5,990,375.00  | 6,488,037.19  |
| * | LNL-DIRECTOR      | YourPath Passive 2030 Agg SAGL      | 40,465.76     | 40,361.92     |
| * | LNL-DIRECTOR      | YourPath Passive 2035 Con SAGM      | 0.00          | 0.00          |
| * | LNL-DIRECTOR      | YourPath Passive 2035 Mod SAGN      | 6,115,967.28  | 6,624,807.93  |
| * | LNL-DIRECTOR      | YourPath Passive 2035 Agg SAGO      | 45,356.61     | 50,608.64     |
| * | LNL-DIRECTOR      | YourPath Passive 2040 Con SAGP      | 96,064.17     | 105,905.16    |
| * | LNL-DIRECTOR      | YourPath Passive 2040 Mod SAGQ      | 3,823,482.43  | 4,182,149.82  |
| * | LNL-DIRECTOR      | YourPath Passive 2040 Agg SAGR      | 35,830.32     | 40,894.50     |
| * | LNL-DIRECTOR      | YourPath Passive 2045 Mod SAGT      | 4,093,976.75  | 4,484,179.67  |
| * | LNL-DIRECTOR      | YourPath Passive 2045 Agg SAGU      | 327,914.19    | 340,676.07    |
| * | LNL-DIRECTOR      | YourPath Passive 2050 Mod SAGW      | 2,844,879.70  | 3,135,096.32  |
| * | LNL-DIRECTOR      | YourPath Passive 2050 Agg SAGX      | 86,380.08     | 98,063.16     |
| * | LNL-DIRECTOR      | YourPath Passive 2055 Con SAGY      | 1,477.59      | 1,652.62      |
| * | LNL-DIRECTOR      | YourPath Passive 2055 Mod SAGZ      | 2,240,871.68  | 2,487,903.30  |
| * | LNL-DIRECTOR      | YourPath Passive 2055 Agg SAH1      | 11,644.85     | 13,185.91     |
| * | LNL-DIRECTOR      | YourPath Passive 2060 Con SAH2      | 2,188.41      | 2,458.97      |
| * | LNL-DIRECTOR      | YourPath Passive 2060 Mod SAH3      | 797,500.75    | 887,093.44    |
| * | LNL-DIRECTOR      | YourPath Passive 2060 Agg SAH4      | 17,324.70     | 19,618.90     |
| * | LNL-DIRECTOR      | YourPath Passive 2065 Mod SAH6      | 307,273.16    | 342,282.26    |
| * | LNL-DIRECTOR      | YourPath Passive 2065 Agg SAH7      | 273,936.86    | 283,449.88    |
| * | LNL-DIRECTOR      | YourPath Passive RInc Mod SAH9      | 90,458.58     | 94,959.62     |
| * | LNL-DIRECTOR      | MFS New Discovery R6 SAKL           | 183,619.85    | 195,795.09    |
| * | LNL-DIRECTOR      | Amerfunds 2065 TD Ret SANY          | 62,130.77     | 69,079.55     |
| * | LNL-DIRECTOR      | Guaranteed Stable Val               | 408,528.57    | 408,528.17    |
| * | LNL-DIRECTOR      | Hartford Schroder Int Stk SAW4      | 202,115.53    | 226,273.65    |
| * | LNL-DIRECTOR      | VG Health Care Idx Fnd Ad SAWD      | 441,729.00    | 469,116.55    |
| * | LNL-DIRECTOR      | Hartford Core Equity R6 AAAB        | 1,720,189.78  | 1,975,129.97  |
|   | Participant Loans | Various Maturities & Interest Rates | 0.00          | 770,772.28    |
|   | Total             |                                     | 65,927,668.93 | 73,056,163.73 |

<sup>1</sup> The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

**SUMMARY FOR LINKED PLANS:**  
**Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)**  
**EIN** 010165117 **IRS Plan #** 333  
**As of Plan Year End** 12/31/2023  
**Contract #:** 394AA

| (A)<br>Identity of party involved | (B)<br>Description of Assets   | (C)<br>Purchase Price | (D)<br>Selling Price | (E)<br>Lease Rental | (F)<br>Expenses Incurred | (G)<br>Cost of Asset | (H)<br>Current Value of Asset on Transaction Date | (I)<br>Net Gain Or Loss |
|-----------------------------------|--------------------------------|-----------------------|----------------------|---------------------|--------------------------|----------------------|---------------------------------------------------|-------------------------|
| LNL-DIRECTOR                      | Vanguard 500 Index SACG        | 2,353,108.54          | 0.00                 | N/A                 | N/A                      | 2,353,108.54         | 2,353,108.54                                      | 0.00                    |
| LNL-DIRECTOR                      | Vanguard 500 Index SACG        | 19,029.67             | 0.00                 | N/A                 | N/A                      | 19,029.67            | 19,029.67                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2015 Mod SAGB | 5,483,973.78          | 0.00                 | N/A                 | N/A                      | 5,483,973.78         | 5,483,973.78                                      | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2015 Mod SAGB | 0.00                  | 2,990,613.68         | N/A                 | N/A                      | 2,914,205.88         | 0.00                                              | 76,407.80               |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 3,183,146.16          | 0.00                 | N/A                 | N/A                      | 3,183,146.16         | 3,183,146.16                                      | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2030 Mod SAGK | 33,085.98             | 0.00                 | N/A                 | N/A                      | 33,085.98            | 33,085.98                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 4,155,503.09          | 0.00                 | N/A                 | N/A                      | 4,155,503.09         | 4,155,503.09                                      | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 0.00                  | 3,145,884.42         | N/A                 | N/A                      | 2,575,594.80         | 0.00                                              | 570,289.62              |
| LNL-DIRECTOR                      | YourPath Passive 2040 Mod SAGQ | 43,333.99             | 0.00                 | N/A                 | N/A                      | 43,333.99            | 43,333.99                                         | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 2,642,875.08          | 0.00                 | N/A                 | N/A                      | 2,642,875.08         | 2,642,875.08                                      | 0.00                    |
| LNL-DIRECTOR                      | YourPath Passive 2045 Mod SAGT | 48,778.95             | 0.00                 | N/A                 | N/A                      | 48,778.95            | 48,778.95                                         | 0.00                    |
| LNL-DIRECTOR                      | Guaranteed Stable Val          | 11,650,354.40         | 0.00                 | N/A                 | N/A                      | 11,650,354.40        | 11,650,354.40                                     | 0.00                    |
| LNL-DIRECTOR                      | Guaranteed Stable Val          | 0.00                  | 11,908,854.72        | N/A                 | N/A                      | 11,519,518.00        | 0.00                                              | 389,336.72              |
| LNL-DIRECTOR                      | Guaranteed Stable Val          | 117.58                | 0.00                 | N/A                 | N/A                      | 117.58               | 117.58                                            | 0.00                    |

**THE ALLIANCE OF STATE RETAIL ASSOCIATIONS**

**401(k) PLAN & TRUST**

**SPONSOR'S EIN: 01-0165117**

**PLAN NUMBER: 333**

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

**December 31, 2023**

| (a) | (b) Identity of issuer or<br>Similar Party | (c) Description of investment including maturity<br>date, rate of interest, collateral, par, or maturity value | (d)<br>Cost | (e) Current<br>Value |
|-----|--------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------|----------------------|
|     | Pooled separate accounts:                  |                                                                                                                |             |                      |
| *   | Lincoln National                           | MFS Growth Fund                                                                                                | **          | \$ 2,639,492         |
| *   | Lincoln National                           | MFS Utilities Fund                                                                                             | **          | 23,165               |
| *   | Lincoln National                           | Victory Sycamore Establish Value Fund                                                                          | **          | 406,022              |
| *   | Lincoln National                           | Franklin Utilities Fund Class A                                                                                | **          | 5,290                |
| *   | Lincoln National                           | Western Asset Core Bond Fund Class                                                                             | **          | 326,693              |
| *   | Lincoln National                           | Western Asset Core Plus Bond Fund Class                                                                        | **          | 202,778              |
| *   | Lincoln National                           | YourPath Passive 2010 Moderate                                                                                 | **          | 211,068              |
| *   | Lincoln National                           | YourPath Passive 2010 Aggressive                                                                               | **          | 7,013                |
| *   | Lincoln National                           | YourPath Passive 2015 Moderate                                                                                 | **          | 3,398,534            |
| *   | Lincoln National                           | YourPath Passive 2020 Moderate                                                                                 | **          | 3,542,601            |
| *   | Lincoln National                           | YourPath Passive 2025 Moderate                                                                                 | **          | 6,257,197            |
| *   | Lincoln National                           | YourPath Passive 2025 Conservative                                                                             | **          | 28,656               |
| *   | Lincoln National                           | YourPath Passive 2030 Aggressive                                                                               | **          | 40,362               |
| *   | Lincoln National                           | YourPath Passive 2030 Moderate                                                                                 | **          | 2,144                |
| *   | Lincoln National                           | YourPath Passive 2030 Conservative                                                                             | **          | 6,488,550            |
| *   | Lincoln National                           | YourPath Passive 2035 Moderate                                                                                 | **          | 6,675,957            |
| *   | Lincoln National                           | YourPath Passive 2035 Aggressive                                                                               | **          | 50,609               |
| *   | Lincoln National                           | YourPath Passive 2040 Moderate                                                                                 | **          | 4,219,760            |
| *   | Lincoln National                           | YourPath Passive 2040 Aggressive                                                                               | **          | 40,895               |
| *   | Lincoln National                           | YourPath Passive 2040 Conservative                                                                             | **          | 105,905              |
| *   | Lincoln National                           | YourPath Passive 2045 Moderate                                                                                 | **          | 4,513,891            |
| *   | Lincoln National                           | YourPath Passive 2045 Aggressive                                                                               | **          | 340,676              |
| *   | Lincoln National                           | YourPath Passive 2050 Moderate                                                                                 | **          | 3,212,855            |
| *   | Lincoln National                           | YourPath Passive 2050 Aggressive                                                                               | **          | 98,063               |
| *   | Lincoln National                           | YourPath Passive 2055 Conservative                                                                             | **          | 18,698               |
| *   | Lincoln National                           | YourPath Passive 2055 Moderate                                                                                 | **          | 2,560,596            |
| *   | Lincoln National                           | YourPath Passive 2055 Aggressive                                                                               | **          | 13,186               |
| *   | Lincoln National                           | YourPath Passive 2060 Moderate                                                                                 | **          | 943,258              |
| *   | Lincoln National                           | YourPath Passive 2060 Conservative                                                                             | **          | 2,459                |
| *   | Lincoln National                           | YourPath Passive 2060 Aggressive                                                                               | **          | 19,619               |
| *   | Lincoln National                           | YourPath Passive 2065 Moderate                                                                                 | **          | 345,633              |
| *   | Lincoln National                           | YourPath Passive 2065 Aggressive                                                                               | **          | 283,450              |
| *   | Lincoln National                           | YourPath Passive Retire Income Moderate                                                                        | **          | 94,960               |
| *   | Lincoln National                           | Hartford Core Equity R6                                                                                        | **          | 1,981,083            |
| *   | Lincoln National                           | Vanguard 500 Index Fund                                                                                        | **          | 5,208,302            |
| *   | Lincoln National                           | Vanguard Information Technology Index Admiral                                                                  | **          | 2,207,285            |
| *   | Lincoln National                           | American Funds 2015 Target Date Retirement Fund                                                                | **          | 915,580              |
| *   | Lincoln National                           | American Funds 2025 Target Date Retirement Fund                                                                | **          | 81,784               |
| *   | Lincoln National                           | American Funds 2030 Target Date Retirement Fund                                                                | **          | 33,980               |
| *   | Lincoln National                           | American Funds 2035 Target Date Retirement Fund                                                                | **          | 592,831              |
| *   | Lincoln National                           | American Funds 2040 Target Date Retirement Fund                                                                | **          | 247,510              |
| *   | Lincoln National                           | American Funds 2045 Target Date Retirement Fund                                                                | **          | 141,038              |
| *   | Lincoln National                           | American Funds 2050 Target Date Retirement Fund                                                                | **          | 126,471              |
| *   | Lincoln National                           | American Funds 2055 Target Date Retirement Fund                                                                | **          | 15,681               |
| *   | Lincoln National                           | American Funds 2060 Target Date Retirement Fund                                                                | **          | 75,711               |
| *   | Lincoln National                           | American Funds 2065 Target Date Retirement Fund                                                                | **          | 69,080               |
| *   | Lincoln National                           | American Funds American Balanced Fund A                                                                        | **          | 756,245              |
| *   | Lincoln National                           | American Funds International Growth and Income<br>Fund Class R6                                                | **          | 3,570                |

**THE ALLIANCE OF STATE RETAIL ASSOCIATIONS**

**401(k) PLAN & TRUST**

**SPONSOR'S EIN: 01-0165117**

**PLAN NUMBER: 333**

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

**December 31, 2023**

| (a) | (b) Identity of issuer or<br>Similar Party | (c) Description of investment including maturity<br>date, rate of interest, collateral, par, or maturity value | (d)<br>Cost | (e) Current<br>Value |
|-----|--------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------|----------------------|
|     | Pooled separate accounts, continued:       |                                                                                                                |             |                      |
| *   | Lincoln National                           | American Funds New World Fund                                                                                  | **          | 462,400              |
| *   | Lincoln National                           | American Funds Washington Mutual Investors Fund                                                                | **          | \$ 324,448           |
| *   | Lincoln National                           | ClearBridge Mid Cap Growth Fund Class                                                                          | **          | 202,116              |
| *   | Lincoln National                           | Janus Henderson Enterprise Fund Class                                                                          | **          | 596                  |
| *   | Lincoln National                           | JPMorgan Small Cap Value Fund                                                                                  | **          | 283,278              |
| *   | Lincoln National                           | Neubrger Berman Real Estate Trust                                                                              | **          | 200,041              |
| *   | Lincoln National                           | MFS International Equity Fund                                                                                  | **          | 580,750              |
| *   | Lincoln National                           | MFS New Discovery R6                                                                                           | **          | 195,795              |
| *   | Lincoln National                           | PIMCO Diversified Income Fund Institutional Class                                                              | **          | 183,154              |
| *   | Lincoln National                           | PIMCO International Bond Fund                                                                                  | **          | 78,857               |
| *   | Lincoln National                           | State Street Russell Small Cap Growth                                                                          | **          | 54,302               |
| *   | Lincoln National                           | Hartford Schroders International Stock Fund                                                                    | **          | 226,274              |
| *   | Lincoln National                           | Vanguard Equity Inc Admiral Fund                                                                               | **          | 564,678              |
| *   | Lincoln National                           | Vanguard Global Equity Investment Shares                                                                       | **          | 1,086,214            |
| *   | Lincoln National                           | Vanguard High Yield Corporate Fund Admiral                                                                     | **          | 281,925              |
| *   | Lincoln National                           | Vanguard Inflation-Protected Securities Fund                                                                   | **          | 186,177              |
| *   | Lincoln National                           | Vanguard LifeStrategy Growth Fund                                                                              | **          | 106,852              |
| *   | Lincoln National                           | Vanguard LifeStrategy Moderate Growth Fund                                                                     | **          | 10,675               |
| *   | Lincoln National                           | Vanguard LifeStrategy Income Fund                                                                              | **          | 669,491              |
| *   | Lincoln National                           | Vanguard Mid-Cap Growth Index Fund Admiral Shares                                                              | **          | 597,314              |
| *   | Lincoln National                           | Vanguard Health Care Fund                                                                                      | **          | 12,946               |
| *   | Lincoln National                           | Vanguard Developed Markets Index Fund Admiral Shares                                                           | **          | 440,937              |
| *   | Lincoln National                           | Vanguard Target Retirement Income Investment Fund                                                              | **          | 34,812               |
| *   | Lincoln National                           | Vanguard Target Retirement 2020 Fund                                                                           | **          | 204,266              |
| *   | Lincoln National                           | Vanguard Target Retirement 2025 Fund                                                                           | **          | 102,328              |
| *   | Lincoln National                           | Vanguard Target Retirement 2030 Fund                                                                           | **          | 357,885              |
| *   | Lincoln National                           | Vanguard Target Retirement 2035 Fund                                                                           | **          | 844,546              |
| *   | Lincoln National                           | Vanguard Target Retirement 2040 Fund                                                                           | **          | 222,568              |
| *   | Lincoln National                           | Vanguard Target Retirement 2045 Fund                                                                           | **          | 290,256              |
| *   | Lincoln National                           | Vanguard Target Retirement 2050 Fund                                                                           | **          | 589,351              |
| *   | Lincoln National                           | Vanguard Target Retirement 2055 Fund                                                                           | **          | 461,053              |
| *   | Lincoln National                           | Vanguard Target Retirement 2060 Fund                                                                           | **          | 666,042              |
| *   | Lincoln National                           | Vanguard Target Retirement 2065 Fund                                                                           | **          | 88,790               |
| *   | Lincoln National                           | Vanguard Small-Cap Growth Index Fund Admiral Shares                                                            | **          | 629,872              |
| *   | Lincoln National                           | Delaware Small Cap Core Fund                                                                                   | **          | 589,051              |
| *   | Lincoln National                           | Delaware Small Cap Value Fund                                                                                  | **          | 1,523                |
| *   | Lincoln National                           | Vananguard Health Care Index Fund Admiral Shares                                                               | **          | 469,117              |
|     | Total pooled separate accounts             |                                                                                                                |             | 71,876,863           |
|     | Guaranteed investment contract:            |                                                                                                                |             |                      |
| *   | Lincoln National Life<br>Insurance Company | Guaranteed Stable Value                                                                                        | **          | 408,528              |
|     | Total investments                          |                                                                                                                |             | 72,285,391           |
| *   | Notes receivable from<br>participants      | Loans to participants, interest rates ranging from<br>4.25% to 9%, various maturities.                         | -           | 770,772              |
|     | Total assets held                          |                                                                                                                |             | <u>\$ 73,056,163</u> |

\* A party-in-interest, as defined by ERISA

\*\* The Cost of participant-directed Investment is not required to be disclosed.