

|                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <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>2022</div> <div>This Form is Open to Public Inspection</div> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|

|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                   |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I                                                                                     | Annual Report Identification Information                                                                                                                                                                                                                                                                                                                                                                          |
| For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022 |                                                                                                                                                                                                                                                                                                                                                                                                                   |
| A                                                                                          | This return/report is for:<br><div><input type="checkbox"/> a multiemployer plan</div> <div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)</div> <div><input checked="" type="checkbox"/> a single-employer plan</div> <div><input type="checkbox"/> a DFE (specify) _____</div> |
| B                                                                                          | This return/report is:<br><div><input type="checkbox"/> the first return/report</div> <div><input type="checkbox"/> the final return/report</div> <div><input checked="" type="checkbox"/> an amended return/report</div> <div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div>                                                                                               |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                         |
| D                                                                                          | Check box if filing under:<br><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>                                                                                                                                     |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                          |

|         |                                                                                                                                                                                                                                                                                                                               |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                        |
| 1a      | Name of plan<br>GOLD RUSH VENTURES 401K PLAN                                                                                                                                                                                                                                                                                  |
| 1b      | Three-digit plan number (PN) ▶ 001                                                                                                                                                                                                                                                                                            |
| 1c      | Effective date of plan<br>11/01/2008                                                                                                                                                                                                                                                                                          |
| 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>GOLD RUSH VENTURES, LLC<br><br>P.O. BOX 2367<br>TURLOCK, CA 95381-2367 |
| 2b      | Employer Identification Number (EIN)<br>13-4341551                                                                                                                                                                                                                                                                            |
| 2c      | Plan Sponsor's telephone number<br>209-667-2002                                                                                                                                                                                                                                                                               |
| 2d      | Business code (see instructions)<br>424500                                                                                                                                                                                                                                                                                    |

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

|           |                                                   |            |                                                              |
|-----------|---------------------------------------------------|------------|--------------------------------------------------------------|
| SIGN HERE | Filed with authorized/valid electronic signature. | 09/11/2025 | MATTHEW R. SWANSON                                           |
|           | 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 checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                   |  | <b>3b</b> Administrator's EIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                            |  | <b>3c</b> Administrator's telephone number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <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>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                    |  | <b>5</b> 286                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <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> ).                                                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>a(1)</b> Total number of active participants at the beginning of the plan year .....                                                                                                                                                                                                                                                                                                                                    |  | <b>6a(1)</b> 239                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>a(2)</b> Total number of active participants at the end of the plan year .....                                                                                                                                                                                                                                                                                                                                          |  | <b>6a(2)</b> 374                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>b</b> Retired or separated participants receiving benefits .....                                                                                                                                                                                                                                                                                                                                                        |  | <b>6b</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>c</b> Other retired or separated participants entitled to future benefits.....                                                                                                                                                                                                                                                                                                                                          |  | <b>6c</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                                                                                                                                                                                                                                |  | <b>6d</b> 374                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....                                                                                                                                                                                                                                                                                                                 |  | <b>6e</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                                                                                                                                                                                                                                                                                    |  | <b>6f</b> 374                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....                                                                                                                                                                                                                                                                             |  | <b>6g</b> 281                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....                                                                                                                                                                                                                                                                                  |  | <b>6h</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                       |  | <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>2E 2F 2G 2J 2K 3D                                                                                                                                                                                                                                          |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <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><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><br>(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary |  | <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>1</b> <b>A</b> (Insurance Information)<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 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

|                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <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>2022</div> <div>This Form is Open to Public Inspection</div> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

|                                                                                            |                                                      |
|--------------------------------------------------------------------------------------------|------------------------------------------------------|
| For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022 |                                                      |
| A Name of plan<br>GOLD RUSH VENTURES 401K PLAN                                             | B Three-digit plan number (PN) ► 001                 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>GOLD RUSH VENTURES, LLC          | D Employer Identification Number (EIN)<br>13-4341551 |

|        |                                                                           |                                                                                                                                                                    |
|--------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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<br>JOHN HANCOCK (USA) |
|-----------------------------------------------------|

| (b) EIN    | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year |            |
|------------|---------------|---------------------------------------|-----------------------------------------------------------------------------|-------------------------|------------|
|            |               |                                       |                                                                             | (f) From                | (g) To     |
| 01-0233346 | 65838         | 90584                                 | 281                                                                         | 01/01/2022              | 12/31/2022 |

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

|                                      |                               |
|--------------------------------------|-------------------------------|
| (a) Total amount of commissions paid | (b) Total amount of fees paid |
|                                      |                               |

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

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

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

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

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

---

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

---

| <b>(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> | 3030 |
|----------|-----------------------------------------------|-----------|------|

|          |                                                              |              |       |  |
|----------|--------------------------------------------------------------|--------------|-------|--|
| <b>c</b> | Additions: (1) Contributions deposited during the year ..... | <b>7c(1)</b> | 1812  |  |
|          | (2) Dividends and credits .....                              | <b>7c(2)</b> | 0     |  |
|          | (3) Interest credited during the year .....                  | <b>7c(3)</b> | 25    |  |
|          | (4) Transferred from separate account .....                  | <b>7c(4)</b> | 17524 |  |
|          | (5) Other (specify below) .....                              | <b>7c(5)</b> | 816   |  |

▶ LOAN REPAYMENTS

|                           |              |       |
|---------------------------|--------------|-------|
| (6) Total additions ..... | <b>7c(6)</b> | 20177 |
|---------------------------|--------------|-------|

|          |                                                                              |           |       |
|----------|------------------------------------------------------------------------------|-----------|-------|
| <b>d</b> | Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) ..... | <b>7d</b> | 23207 |
|----------|------------------------------------------------------------------------------|-----------|-------|

**e** Deductions:

|          |                                                                                 |              |      |  |
|----------|---------------------------------------------------------------------------------|--------------|------|--|
| <b>e</b> | (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> | 1381 |  |

▶ PARTICIPANT LOANS

|                            |              |      |
|----------------------------|--------------|------|
| (5) Total deductions ..... | <b>7e(5)</b> | 1381 |
|----------------------------|--------------|------|

|          |                                                                                                |           |       |
|----------|------------------------------------------------------------------------------------------------|-----------|-------|
| <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> | 21826 |
|----------|------------------------------------------------------------------------------------------------|-----------|-------|

**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. ....<br>Specify nature of costs. | <b>10b</b> |  |

**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                       |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | 2022                                    |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | This Form is Open to Public Inspection. |

|                                                                                              |                                                                 |     |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----|
| For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022   |                                                                 |     |
| <div>A</div> Name of plan<br>GOLD RUSH VENTURES 401K PLAN                                    | <div>B</div> Three-digit plan number (PN) ▶                     | 001 |
|                                                                                              |                                                                 |     |
| <div>C</div> Plan sponsor's name as shown on line 2a of Form 5500<br>GOLD RUSH VENTURES, LLC | <div>D</div> Employer Identification Number (EIN)<br>13-4341551 |     |

|        |                                                 |
|--------|-------------------------------------------------|
| Part I | Service Provider Information (see instructions) |
|--------|-------------------------------------------------|

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

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

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

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

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

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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)

JOHN HANCOCK LIFE INSURANCE CO. USA

01-0233346

| (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 60 68<br>28 62 59<br>63 | RECORD-KEEPER                                                                                     | 2056                                                                   | 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"/>                                     |

(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:

|                                                                                                                                                                                                               |                                                                                                                                                                                                                              |                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>SCHEDULE D</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small> | <b>DFE/Participating Plan Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><div style="text-align: center; font-size: 1.2em; font-weight: bold;">2022</div><br><br><b>This Form is Open to Public Inspection.</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                |                                                                                               |                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------|
| For calendar plan year 2022 or fiscal plan year beginning <span style="color: blue;">01/01/2022</span> and ending <span style="color: blue;">12/31/2022</span> |                                                                                               |                                       |
| <b>A</b> Name of plan<br><span style="color: blue;">GOLD RUSH VENTURES 401K PLAN</span>                                                                        | <b>B</b> Three-digit plan number (PN) <span style="color: blue;">►</span>                     | <span style="color: blue;">001</span> |
|                                                                                                                                                                |                                                                                               |                                       |
| <b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500<br><span style="color: blue;">GOLD RUSH VENTURES, LLC</span>                              | <b>D</b> Employer Identification Number (EIN)<br><span style="color: blue;">13-4341551</span> |                                       |

|                                                                                                        |                                                                                                                                                                           |                                                                                                                                              |  |
|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--|
| 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) |                                                                                                                                              |  |
|                                                                                                        |                                                                                                                                                                           |                                                                                                                                              |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <span style="color: blue;">MM2050LT</span>              |                                                                                                                                                                           |                                                                                                                                              |  |
| <b>b</b> Name of sponsor of entity listed in (a): <span style="color: blue;">JOHN HANCOCK USA</span>   |                                                                                                                                                                           |                                                                                                                                              |  |
| <b>c</b> EIN-PN <span style="color: blue;">01-0233346-000</span>                                       | <b>d</b> Entity code <span style="color: blue;">P</span>                                                                                                                  | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <span style="color: blue;">471521</span> |  |
|                                                                                                        |                                                                                                                                                                           |                                                                                                                                              |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <span style="color: blue;">BLUE CHIP GROWTH FUND</span> |                                                                                                                                                                           |                                                                                                                                              |  |
| <b>b</b> Name of sponsor of entity listed in (a): <span style="color: blue;">JOHN HANCOCK USA</span>   |                                                                                                                                                                           |                                                                                                                                              |  |
| <b>c</b> EIN-PN <span style="color: blue;">01-0233346-000</span>                                       | <b>d</b> Entity code <span style="color: blue;">P</span>                                                                                                                  | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <span style="color: blue;">54567</span>  |  |
|                                                                                                        |                                                                                                                                                                           |                                                                                                                                              |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <span style="color: blue;">ENERGY</span>                |                                                                                                                                                                           |                                                                                                                                              |  |
| <b>b</b> Name of sponsor of entity listed in (a): <span style="color: blue;">JOHN HANCOCK USA</span>   |                                                                                                                                                                           |                                                                                                                                              |  |
| <b>c</b> EIN-PN <span style="color: blue;">01-0233346-000</span>                                       | <b>d</b> Entity code <span style="color: blue;">P</span>                                                                                                                  | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <span style="color: blue;">13526</span>  |  |
|                                                                                                        |                                                                                                                                                                           |                                                                                                                                              |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <span style="color: blue;">SMCP VA IN</span>            |                                                                                                                                                                           |                                                                                                                                              |  |
| <b>b</b> Name of sponsor of entity listed in (a): <span style="color: blue;">JOHN HANCOCK USA</span>   |                                                                                                                                                                           |                                                                                                                                              |  |
| <b>c</b> EIN-PN <span style="color: blue;">01-0233346-000</span>                                       | <b>d</b> Entity code <span style="color: blue;">P</span>                                                                                                                  | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <span style="color: blue;">817</span>    |  |
|                                                                                                        |                                                                                                                                                                           |                                                                                                                                              |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <span style="color: blue;">JH MM 2010 LT</span>         |                                                                                                                                                                           |                                                                                                                                              |  |
| <b>b</b> Name of sponsor of entity listed in (a): <span style="color: blue;">JOHN HANCOCK USA</span>   |                                                                                                                                                                           |                                                                                                                                              |  |
| <b>c</b> EIN-PN <span style="color: blue;">01-0233346-000</span>                                       | <b>d</b> Entity code <span style="color: blue;">P</span>                                                                                                                  | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <span style="color: blue;">3236</span>   |  |
|                                                                                                        |                                                                                                                                                                           |                                                                                                                                              |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <span style="color: blue;">JH MM 2060 LT</span>         |                                                                                                                                                                           |                                                                                                                                              |  |
| <b>b</b> Name of sponsor of entity listed in (a): <span style="color: blue;">JOHN HANCOCK USA</span>   |                                                                                                                                                                           |                                                                                                                                              |  |
| <b>c</b> EIN-PN <span style="color: blue;">01-0233346-000</span>                                       | <b>d</b> Entity code <span style="color: blue;">P</span>                                                                                                                  | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <span style="color: blue;">222906</span> |  |
|                                                                                                        |                                                                                                                                                                           |                                                                                                                                              |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <span style="color: blue;">JH MM 2055 LT</span>         |                                                                                                                                                                           |                                                                                                                                              |  |
| <b>b</b> Name of sponsor of entity listed in (a): <span style="color: blue;">JOHN HANCOCK USA</span>   |                                                                                                                                                                           |                                                                                                                                              |  |
| <b>c</b> EIN-PN <span style="color: blue;">01-0233346-000</span>                                       | <b>d</b> Entity code <span style="color: blue;">P</span>                                                                                                                  | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <span style="color: blue;">201563</span> |  |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: JH MM 2045 LT

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

|                                |                        |                                                                                                            |
|--------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 01-0233346-000 | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 352683 |
|--------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: JH MM 2035 LT

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

|                                |                        |                                                                                                            |
|--------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 01-0233346-000 | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 221368 |
|--------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: JH MM 2030 LT

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

|                                |                        |                                                                                                            |
|--------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 01-0233346-000 | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 140018 |
|--------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: JH MM 2025 LT

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

|                                |                        |                                                                                                           |
|--------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 01-0233346-000 | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 95549 |
|--------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: JH MM 2020 LT

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

|                                |                        |                                                                                                            |
|--------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 01-0233346-000 | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 494926 |
|--------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: JH MM BALANCED LS

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

|                                |                        |                                                                                                            |
|--------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 01-0233346-000 | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 407787 |
|--------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: JH MM CONSERVATIVE LS

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

|                                |                        |                                                                                                            |
|--------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 01-0233346-000 | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 695368 |
|--------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: JH MM GROWTH LS

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

|                                |                        |                                                                                                            |
|--------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 01-0233346-000 | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 913272 |
|--------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: JH MM MODERATE LS

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

|                                |                        |                                                                                                            |
|--------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 01-0233346-000 | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 273335 |
|--------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: JH MM AGGRESSIVE LS

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

|                                |                        |                                                                                                            |
|--------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 01-0233346-000 | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 862379 |
|--------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|

|                                                                               |                        |                                                                                                           |
|-------------------------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL BOND MARKET FUND         |                        |                                                                                                           |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA            |                        |                                                                                                           |
| <b>c</b> EIN-PN 01-0233346-000                                                | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 90879 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN              |                        |                                                                                                           |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA            |                        |                                                                                                           |
| <b>c</b> EIN-PN 01-0233346-000                                                | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6676  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADVISORS TOTAL BOND   |                        |                                                                                                           |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA            |                        |                                                                                                           |
| <b>c</b> EIN-PN 01-0233346-000                                                | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11092 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY HERITAGE      |                        |                                                                                                           |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA            |                        |                                                                                                           |
| <b>c</b> EIN-PN 01-0233346-000                                                | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24301 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: VS FINANCL                     |                        |                                                                                                           |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA            |                        |                                                                                                           |
| <b>c</b> EIN-PN 01-0233346-000                                                | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52    |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK US QUALITY GROWTH |                        |                                                                                                           |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA            |                        |                                                                                                           |
| <b>c</b> EIN-PN 01-0233346-000                                                | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24458 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SMALL-MID GROWTH      |                        |                                                                                                           |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA            |                        |                                                                                                           |
| <b>c</b> EIN-PN 01-0233346-000                                                | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16160 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: INTL SMALL CAP FUND            |                        |                                                                                                           |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA            |                        |                                                                                                           |
| <b>c</b> EIN-PN 01-0233346-000                                                | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3577  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MID-CAP GROWTH ETF    |                        |                                                                                                           |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA            |                        |                                                                                                           |
| <b>c</b> EIN-PN 01-0233346-000                                                | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3749  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO SMALL CAP GROWTH       |                        |                                                                                                           |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA            |                        |                                                                                                           |
| <b>c</b> EIN-PN 01-0233346-000                                                | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5416  |

|                                                                                     |                               |                                                                                                                  |
|-------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>US SML CAP</b>                    |                               |                                                                                                                  |
| <b>b</b> Name of sponsor of entity listed in (a): <b>JOHN HANCOCK USA</b>           |                               |                                                                                                                  |
| <b>c</b> EIN-PN <b>01-0233346-000</b>                                               | <b>d</b> Entity code <b>P</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>4639</b>  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>MID CAP INDEX FUND</b>            |                               |                                                                                                                  |
| <b>b</b> Name of sponsor of entity listed in (a): <b>JOHN HANCOCK USA</b>           |                               |                                                                                                                  |
| <b>c</b> EIN-PN <b>01-0233346-000</b>                                               | <b>d</b> Entity code <b>P</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>3740</b>  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>MID VALUE FUND</b>                |                               |                                                                                                                  |
| <b>b</b> Name of sponsor of entity listed in (a): <b>JOHN HANCOCK USA</b>           |                               |                                                                                                                  |
| <b>c</b> EIN-PN <b>01-0233346-000</b>                                               | <b>d</b> Entity code <b>P</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>7756</b>  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>DOMINI IMPACT EQUITY FUND</b>     |                               |                                                                                                                  |
| <b>b</b> Name of sponsor of entity listed in (a): <b>JOHN HANCOCK USA</b>           |                               |                                                                                                                  |
| <b>c</b> EIN-PN <b>01-0233346-000</b>                                               | <b>d</b> Entity code <b>P</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>7204</b>  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>REAL EST. SECURITIES FUND</b>     |                               |                                                                                                                  |
| <b>b</b> Name of sponsor of entity listed in (a): <b>JOHN HANCOCK USA</b>           |                               |                                                                                                                  |
| <b>c</b> EIN-PN <b>01-0233346-000</b>                                               | <b>d</b> Entity code <b>P</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>5596</b>  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>ROYCE OPPORTUNITY</b>             |                               |                                                                                                                  |
| <b>b</b> Name of sponsor of entity listed in (a): <b>JOHN HANCOCK USA</b>           |                               |                                                                                                                  |
| <b>c</b> EIN-PN <b>01-0233346-000</b>                                               | <b>d</b> Entity code <b>P</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>3874</b>  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>SCIENCE &amp; TECHNOLOGY FUND</b> |                               |                                                                                                                  |
| <b>b</b> Name of sponsor of entity listed in (a): <b>JOHN HANCOCK USA</b>           |                               |                                                                                                                  |
| <b>c</b> EIN-PN <b>01-0233346-000</b>                                               | <b>d</b> Entity code <b>P</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>87959</b> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>T. ROWE PRICE SCA &amp; TECH</b>  |                               |                                                                                                                  |
| <b>b</b> Name of sponsor of entity listed in (a): <b>JOHN HANCOCK USA</b>           |                               |                                                                                                                  |
| <b>c</b> EIN-PN <b>01-0233346-000</b>                                               | <b>d</b> Entity code <b>P</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>14799</b> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>FRANKLIN MUTUAL BEACON FUND</b>   |                               |                                                                                                                  |
| <b>b</b> Name of sponsor of entity listed in (a): <b>JOHN HANCOCK USA</b>           |                               |                                                                                                                  |
| <b>c</b> EIN-PN <b>01-0233346-000</b>                                               | <b>d</b> Entity code <b>P</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>26106</b> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>FUNDAMENTAL LARGE CAP VALUE</b>   |                               |                                                                                                                  |
| <b>b</b> Name of sponsor of entity listed in (a): <b>JOHN HANCOCK USA</b>           |                               |                                                                                                                  |
| <b>c</b> EIN-PN <b>01-0233346-000</b>                                               | <b>d</b> Entity code <b>P</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>4491</b>  |

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| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: THE GROWTH FUND OF AMERICA    |                        |                                                                                                            |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA           |                        |                                                                                                            |
| <b>c</b> EIN-PN 01-0233346-000                                               | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 98882  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MID CAP VALUE ETF    |                        |                                                                                                            |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA           |                        |                                                                                                            |
| <b>c</b> EIN-PN 01-0233346-000                                               | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51790  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: JH MM 2065 LT                 |                        |                                                                                                            |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA           |                        |                                                                                                            |
| <b>c</b> EIN-PN 01-0233346-000                                               | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 145469 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND                |                        |                                                                                                            |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA           |                        |                                                                                                            |
| <b>c</b> EIN-PN 01-0233346-000                                               | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 252996 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALLOCATION   |                        |                                                                                                            |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA           |                        |                                                                                                            |
| <b>c</b> EIN-PN 01-0233346-000                                               | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32327  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: CLEARBRIDGE AGGRESSIVE GROWTH |                        |                                                                                                            |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA           |                        |                                                                                                            |
| <b>c</b> EIN-PN 01-0233346-000                                               | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0      |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: VS STR INC                    |                        |                                                                                                            |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA           |                        |                                                                                                            |
| <b>c</b> EIN-PN 01-0233346-000                                               | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 623    |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: VICDIVSTK                     |                        |                                                                                                            |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA           |                        |                                                                                                            |
| <b>c</b> EIN-PN 01-0233346-000                                               | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6006   |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: TRP HEALTH SCI                |                        |                                                                                                            |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA           |                        |                                                                                                            |
| <b>c</b> EIN-PN 01-0233346-000                                               | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51767  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: JPM USE                       |                        |                                                                                                            |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA           |                        |                                                                                                            |
| <b>c</b> EIN-PN 01-0233346-000                                               | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56385  |

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| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA |                        |                                                                                                           |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA           |                        |                                                                                                           |
| <b>c</b> EIN-PN 01-0233346-000                                               | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5338  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL STOCK MKT INDEX FUND    |                        |                                                                                                           |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA           |                        |                                                                                                           |
| <b>c</b> EIN-PN 01-0233346-000                                               | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9389  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: DFA TAVA                      |                        |                                                                                                           |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA           |                        |                                                                                                           |
| <b>c</b> EIN-PN 01-0233346-000                                               | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 155   |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD GROWTH INDEX FUND    |                        |                                                                                                           |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA           |                        |                                                                                                           |
| <b>c</b> EIN-PN 01-0233346-000                                               | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 55323 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: CORE BOND FUND                |                        |                                                                                                           |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA           |                        |                                                                                                           |
| <b>c</b> EIN-PN 01-0233346-000                                               | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7102  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD VALUE INDEX FUND     |                        |                                                                                                           |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA           |                        |                                                                                                           |
| <b>c</b> EIN-PN 01-0233346-000                                               | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 86100 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS   |                        |                                                                                                           |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA           |                        |                                                                                                           |
| <b>c</b> EIN-PN 01-0233346-000                                               | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 304   |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED FUND        |                        |                                                                                                           |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA           |                        |                                                                                                           |
| <b>c</b> EIN-PN 01-0233346-000                                               | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8017  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL BOND FUND              |                        |                                                                                                           |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA           |                        |                                                                                                           |
| <b>c</b> EIN-PN 01-0233346-000                                               | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0     |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD FUND               |                        |                                                                                                           |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA           |                        |                                                                                                           |
| <b>c</b> EIN-PN 01-0233346-000                                               | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7062  |

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| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: JH DICIPLINED VALUE INTER FUND |                        |                                                                                                          |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA            |                        |                                                                                                          |
| <b>c</b> EIN-PN 01-0233346-000                                                | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8025 |

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| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: TRP SPECTRUM        |                        |                                                                                                          |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA |                        |                                                                                                          |
| <b>c</b> EIN-PN 01-0233346-000                                     | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1230 |

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| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: SHORT TERM          |                        |                                                                                                          |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA |                        |                                                                                                          |
| <b>c</b> EIN-PN 01-0233346-000                                     | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7266 |

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|--------------------------------------------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: MONEY               |                        |                                                                                                            |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA |                        |                                                                                                            |
| <b>c</b> EIN-PN 01-0233346-000                                     | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 122516 |

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| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: JH BOND             |                        |                                                                                                          |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA |                        |                                                                                                          |
| <b>c</b> EIN-PN 01-0233346-000                                     | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1070 |

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|--------------------------------------------------------------------------|------------------------|----------------------------------------------------------------------------------------------------------|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL APPRECIATION FUND |                        |                                                                                                          |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA       |                        |                                                                                                          |
| <b>c</b> EIN-PN 01-0233346-000                                           | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6362 |

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| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO OPPENHEIMER GLOBAL |                        |                                                                                                          |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA        |                        |                                                                                                          |
| <b>c</b> EIN-PN 01-0233346-000                                            | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3065 |

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| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL EQUITY INDEX FUND |                        |                                                                                                          |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA             |                        |                                                                                                          |
| <b>c</b> EIN-PN 01-0233346-000                                                 | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5885 |

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|--------------------------------------------------------------------|------------------------|------------------------------------------------------------------------------------------------------------|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: MM 2040LT           |                        |                                                                                                            |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA |                        |                                                                                                            |
| <b>c</b> EIN-PN 01-0233346-000                                     | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 161058 |

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| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADV NEW INSIGHT |                        |                                                                                                           |
| <b>b</b> Name of sponsor of entity listed in (a): JOHN HANCOCK USA      |                        |                                                                                                           |
| <b>c</b> EIN-PN 01-0233346-000                                          | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54890 |

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

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

|                                |                        |                                                                                                          |
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| <b>c</b> EIN-PN 01-0233346-000 | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6394 |
|--------------------------------|------------------------|----------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: AF FUN INV

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

|                                |                        |                                                                                                         |
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| <b>c</b> EIN-PN 01-0233346-000 | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 851 |
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: EXPLORER

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

|                                |                        |                                                                                                          |
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| <b>c</b> EIN-PN 01-0233346-000 | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3823 |
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: OPPORTUNITY

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

|                                |                        |                                                                                                           |
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| <b>c</b> EIN-PN 01-0233346-000 | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32156 |
|--------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------|

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

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

|                                |                        |                                                                                                         |
|--------------------------------|------------------------|---------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 01-0233346-000 | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 635 |
|--------------------------------|------------------------|---------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: JH MM RL 2015

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

|                                |                        |                                                                                                          |
|--------------------------------|------------------------|----------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 01-0233346-000 | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4242 |
|--------------------------------|------------------------|----------------------------------------------------------------------------------------------------------|

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

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

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> 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):

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> 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):

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> 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):

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

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

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

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

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2022</b><br><br><b>This Form is Open to Public Inspection</b> |
| For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>                                                                                                                                                                 |                                                                                                                                                                                                                                                                              |                                                                                           |
| <b>A</b> Name of plan<br><u>GOLD RUSH VENTURES 401K PLAN</u>                                                                                                                                                                                                             | <b>B</b> Three-digit plan number (PN) <span style="float: right;">►</span>                                                                                                                                                                                                   | <u>001</u>                                                                                |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>GOLD RUSH VENTURES, LLC</u>                                                                                                                                                                          | <b>D</b> Employer Identification Number (EIN)<br><u>13-4341551</u>                                                                                                                                                                                                           |                                                                                           |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement                                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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. |                                                                                                                                                                                                                      |
| <b>Assets</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; padding-bottom: 5px;"> <span></span> <span><b>(a)</b> Beginning of Year</span> <span><b>(b)</b> End of Year</span> </div> |
| <b>a</b> Total noninterest-bearing cash.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <div style="display: flex; justify-content: space-between; padding: 0 10px;"> <span><b>1a</b></span> <span>33</span> <span>2</span> </div>                                                                           |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                      |
| (1) Employer contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <div style="display: flex; justify-content: space-between; padding: 0 10px;"> <span><b>1b(1)</b></span> <span>5399</span> <span>1922</span> </div>                                                                   |
| (2) Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <div style="display: flex; justify-content: space-between; padding: 0 10px;"> <span><b>1b(2)</b></span> <span>744</span> <span>5558</span> </div>                                                                    |
| (3) Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                      |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                      |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <div style="display: flex; justify-content: space-between; padding: 0 10px;"> <span><b>1c(1)</b></span> <span>0</span> <span>0</span> </div>                                                                         |
| (2) U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                      |
| (3) Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                      |
| (A) Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <div style="display: flex; justify-content: space-between; padding: 0 10px;"> <span><b>1c(3)(A)</b></span> </div>                                                                                                    |
| (B) All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <div style="display: flex; justify-content: space-between; padding: 0 10px;"> <span><b>1c(3)(B)</b></span> </div>                                                                                                    |
| (4) Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                      |
| (A) Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <div style="display: flex; justify-content: space-between; padding: 0 10px;"> <span><b>1c(4)(A)</b></span> </div>                                                                                                    |
| (B) Common.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <div style="display: flex; justify-content: space-between; padding: 0 10px;"> <span><b>1c(4)(B)</b></span> </div>                                                                                                    |
| (5) Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <div style="display: flex; justify-content: space-between; padding: 0 10px;"> <span><b>1c(5)</b></span> </div>                                                                                                       |
| (6) Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <div style="display: flex; justify-content: space-between; padding: 0 10px;"> <span><b>1c(6)</b></span> </div>                                                                                                       |
| (7) Loans (other than to participants).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <div style="display: flex; justify-content: space-between; padding: 0 10px;"> <span><b>1c(7)</b></span> </div>                                                                                                       |
| (8) Participant loans.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <div style="display: flex; justify-content: space-between; padding: 0 10px;"> <span><b>1c(8)</b></span> <span>172814</span> <span>190447</span> </div>                                                               |
| (9) Value of interest in common/collective trusts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <div style="display: flex; justify-content: space-between; padding: 0 10px;"> <span><b>1c(9)</b></span> </div>                                                                                                       |
| (10) Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <div style="display: flex; justify-content: space-between; padding: 0 10px;"> <span><b>1c(10)</b></span> </div>                                                                                                      |
| (11) Value of interest in master trust investment accounts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <div style="display: flex; justify-content: space-between; padding: 0 10px;"> <span><b>1c(11)</b></span> </div>                                                                                                      |
| (12) Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <div style="display: flex; justify-content: space-between; padding: 0 10px;"> <span><b>1c(12)</b></span> </div>                                                                                                      |
| (13) Value of interest in registered investment companies (e.g., mutual funds).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <div style="display: flex; justify-content: space-between; padding: 0 10px;"> <span><b>1c(13)</b></span> <span>7017314</span> <span>7071847</span> </div>                                                            |
| (14) Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <div style="display: flex; justify-content: space-between; padding: 0 10px;"> <span><b>1c(14)</b></span> <span>3030</span> <span>21826</span> </div>                                                                 |
| (15) Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <div style="display: flex; justify-content: space-between; padding: 0 10px;"> <span><b>1c(15)</b></span> </div>                                                                                                      |

| <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>    | 7199334               | 7291602         |

**Liabilities**

|                                                                           |           |   |   |
|---------------------------------------------------------------------------|-----------|---|---|
| <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> |   |   |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 0 | 0 |

**Net Assets**

|                                                           |           |         |         |
|-----------------------------------------------------------|-----------|---------|---------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 7199334 | 7291602 |
|-----------------------------------------------------------|-----------|---------|---------|

**Part II Income and Expense Statement**

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

**Income**

|                                                                                                            |                 | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 651277     |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> | 1327780    |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> | 420620     |           |
| (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>    |            | 2399677   |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> |            |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> |            |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> |            |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> | 8365       |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> | 25         |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 8390      |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> |            |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> |            |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> |            |           |
| <b>(D)</b> 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: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> |            |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> |            |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | 0         |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> |            |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> |            |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            | 0         |

|                                                                                                 |        | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | 2b(6)  |            |           |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | 2b(7)  |            | -1272996  |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | 2b(8)  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities.....                             | 2b(9)  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | 2b(10) |            |           |
| c Other income .....                                                                            | 2c     |            |           |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total .....               | 2d     |            | 1135071   |
| <b>Expenses</b>                                                                                 |        |            |           |
| e Benefit payment and payments to provide benefits:                                             |        |            |           |
| (1) Directly to participants or beneficiaries, including direct rollovers .....                 | 2e(1)  | 1040716    |           |
| (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)  |            | 1040716   |
| f Corrective distributions (see instructions) .....                                             | 2f     |            |           |
| g Certain deemed distributions of participant loans (see instructions) .....                    | 2g     |            |           |
| h Interest expense .....                                                                        | 2h     |            |           |
| i Administrative expenses: (1) Professional fees .....                                          | 2i(1)  | 2087       |           |
| (2) Contract administrator fees .....                                                           | 2i(2)  |            |           |
| (3) Investment advisory and management fees .....                                               | 2i(3)  |            |           |
| (4) Other .....                                                                                 | 2i(4)  |            |           |
| (5) Total administrative expenses. Add lines 2i(1) through (4) .....                            | 2i(5)  |            | 2087      |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....            | 2j     |            | 1042803   |
| <b>Net Income and Reconciliation</b>                                                            |        |            |           |
| k Net income (loss). Subtract line 2j from line 2d .....                                        | 2k     |            | 92268     |
| l Transfers of assets:                                                                          |        |            |           |
| (1) To this plan .....                                                                          | 2l(1)  |            |           |
| (2) From this plan .....                                                                        | 2l(2)  |            |           |

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: **ATHERTON & ASSOCIATES**

(2) EIN: **94-1239084**

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

|    | Yes | No | Amount |
|----|-----|----|--------|
| 4a | X   |    | 4813   |

|                                                                                                                                                                                                                                                                                                            | Yes | No | Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|--------|
| <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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         | X   |    | 500000 |
| <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?                                                                                                                                                                          |     | X  |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <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.)                                                                                                                                                   | X   |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  | X   |    |        |
| <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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <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?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

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

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

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

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

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

|                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <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>2022</div> <div>This Form is Open to Public Inspection.</div> |
| For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| A Name of plan<br>GOLD RUSH VENTURES 401K PLAN                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                  | B Three-digit plan number (PN) ► 001                                                            |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>GOLD RUSH VENTURES, LLC                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                  | D Employer Identification Number (EIN)<br>13-4341551                                            |
| Part I                                                                                                                                                                                                                                                                                                                                                     | Distributions                                                                                                                                                                                                                                                                                    |                                                                                                 |
| All references to distributions relate only to payments of benefits during the plan year.                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                  | 1 0                                                                                             |
| 2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):<br><br>EIN(s): _____<br><br>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)? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A<br>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 _____<br>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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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..... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input type="checkbox"/> 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?..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 11 a Does the ESOP hold any preferred stock?..... <input type="checkbox"/> Yes <input type="checkbox"/> 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.)..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                              |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500.                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Schedule R (Form 5500) 2022 v. 220413                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                  |                                                                                                 |

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

|           |                                                                                                                                                                                                                                                                                                                                 |            |  |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <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> | <p>If the total number of participants is 1,000 or more, complete lines (a) through (c)</p> <p><b>a</b> Enter the percentage of plan assets held as:<br/> Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%</p> <p><b>b</b> Provide the average duration of the combined investment-grade and high-yield debt:<br/> <input type="checkbox"/> 0-3 years <input type="checkbox"/> 3-6 years <input type="checkbox"/> 6-9 years <input type="checkbox"/> 9-12 years <input type="checkbox"/> 12-15 years <input type="checkbox"/> 15-18 years <input type="checkbox"/> 18-21 years <input type="checkbox"/> 21 years or more</p> <p><b>c</b> What duration measure was used to calculate line 19(b)?<br/> <input type="checkbox"/> Effective duration <input type="checkbox"/> Macaulay duration <input type="checkbox"/> Modified duration <input type="checkbox"/> Other (specify): _____</p>                                                                                                                                                                           |
| <b>20</b> | <p><b>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.</p> <p><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</p> <p><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:</p> <p><input type="checkbox"/> Yes.</p> <p><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.</p> <p><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.</p> <p><input type="checkbox"/> No. Other. Provide explanation _____</p> |

**GOLD RUSH VENTURES  
401(k) PLAN**

**FINANCIAL STATEMENTS**

**YEAR ENDED DECEMBER 31, 2022**



**ATHERTON**  
& ASSOCIATES, LLP

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Tax • Assurance • Consulting

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## INDEPENDENT AUDITOR'S REPORT

August 26, 2025

Board of Trustees  
Gold Rush Ventures 401(k) Plan  
Turlock, California

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

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

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

Management has obtained certifications from a qualified institution, John Hancock Life Insurance Company, as of December 31, 2022 and 2021, and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

### **Opinion**

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (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 for the Financial Statements**

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 within one year after the date that the financial statements are issued or available to be issued.

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

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

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

In performing an audit in accordance with GAAS, we:

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

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information 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.

#### **Other Matter—Supplemental Schedules Required by ERISA**

The supplemental schedules 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 and for the year ended December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

*Atherton & Associates, LLP*

**GOLD RUSH VENTURES 401(k) PLAN**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**  
**DECEMBER 31, 2022 AND 2021**

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|                                               | <u>2022</u>                    | <u>2021</u>                    |
|-----------------------------------------------|--------------------------------|--------------------------------|
| ASSETS                                        |                                |                                |
| Investments, at fair value                    |                                |                                |
| Money market fund                             | \$ 122,516                     | \$ 75,779                      |
| Mutual funds                                  | 6,949,332                      | 6,941,535                      |
| Guaranteed accounts                           | <u>21,826</u>                  | <u>3,030</u>                   |
| Total investments at fair value               | <u>7,093,674</u>               | <u>7,020,344</u>               |
| <br>Cash                                      | <br><u>2</u>                   | <br><u>33</u>                  |
| <br>Receivables                               |                                |                                |
| Employee contribution                         | 4,813                          | 744                            |
| Employer contribution                         | 16,656                         | 5,399                          |
| Notes from participants                       | <u>190,447</u>                 | <u>172,814</u>                 |
| Total receivables                             | <u>211,916</u>                 | <u>178,957</u>                 |
| <br>TOTAL ASSETS                              | <br>7,305,592                  | <br>7,199,334                  |
| <br>LIABILITIES, Excess contributions payable | <br><u>3,227</u>               | <br><u>6,013</u>               |
| <br>NET ASSETS AVAILABLE FOR BENEFITS         | <br><u><u>\$ 7,302,365</u></u> | <br><u><u>\$ 7,193,321</u></u> |

**GOLD RUSH VENTURES 401(k) PLAN**  
**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**  
**YEAR ENDED DECEMBER 31, 2022**

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ADDITIONS TO NET ASSETS ATTRIBUTED TO:

|                                                       |                  |
|-------------------------------------------------------|------------------|
| Interest income on notes receivable from participants | <u>\$ 8,391</u>  |
| Contributions:                                        |                  |
| Employee                                              | 1,324,553        |
| Employer                                              | 665,266          |
| Rollovers                                             | <u>420,620</u>   |
| Total contributions                                   | <u>2,410,439</u> |
| Total additions                                       | <u>2,418,830</u> |

DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

|                                               |                  |
|-----------------------------------------------|------------------|
| Net depreciation in fair value of investments | 1,272,996        |
| Benefits paid to participants                 | 1,034,703        |
| Administrative expenses                       | <u>2,087</u>     |
| Total deductions                              | <u>2,309,786</u> |
| Net increase in net assets                    | 109,044          |

NET ASSETS AVAILABLE FOR BENEFITS:

|                   |                            |
|-------------------|----------------------------|
| Beginning of year | <u>7,193,321</u>           |
| End of year       | <u><u>\$ 7,302,365</u></u> |

## **NOTES TO FINANCIAL STATEMENTS**

**GOLD RUSH VENTURES 401(k) PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2022 AND 2021**

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**Note 1 Description of the Plan**

The following description of the Gold Rush Ventures 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

**General** The Plan is a participant directed defined contribution plan covering all employees of Gold Rush Ventures, LLC and affiliated entities Virtus Nutrition, Nutrius, D & D Ingredients, Inc., and D & D Trucking (the Companies), who have been employed for two months and who are age 18 or older. Employees are eligible to enter the plan on the first day of the month after meeting the eligibility requirements. The Plan was restated January 1, 2022 for various operational issues and to meet the requirements as listed in Internal Revenue Code (IRC) notice 2017-37 as required in IRS Revenue Procedure 2016-37. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The financial statements are prepared in accordance with accounting principles generally accepted in the United States of America. The Board of Trustees is responsible for oversight of the Plan.

**Contributions** Eligible employees of the Companies may elect to contribute up to the applicable limits allowed under the Internal Revenue Code. 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). The Companies make a safe harbor contribution to eligible participants with deferral elections. The safe harbor contribution is equal to 100% of the first 3% plus 50% of the next 2% of salary deferral contributions. The Companies may elect to make annual discretionary matching contributions that do not to exceed limits as defined by Internal Revenue Code. All eligible employees who have been credited with 1 year of service, have worked 1,000 hours during the year, and who are employed on the last day of the plan year are eligible for the discretionary matching contribution. Participants direct the investment of their contributions into various investment options offered by the Plan.

**Participant Accounts** Each participant's account is credited with the participant's contribution and allocation of (a) the Companies' contribution, (b) plan earnings, and charged with an allocation of administrative expenses, and (c) any forfeitures. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

**Notes Receivable from Participants** Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at 4.25% to 7.25%. Loan terms, unless for the purchase of a principal residence, are not to exceed five years. Principal and interest are paid ratably through payroll deductions. Delinquent loans are treated as distributions based upon the terms of the Plan document.

**Payment of Benefits** On termination of service due to death, disability, termination, or retirement, a participant may elect to receive a lump-sum amount equal to the value of his or her account or rollover to another qualified plan. A participant may elect a hardship distribution prior to his or her separation from service in accordance with the hardship distribution policy.

**Investment Options** Upon enrollment in the Plan, a participant may direct contributions into numerous investment choices offered by John Hancock Life Insurance Company. Participants may change their investment options through written request through the Companies or via the internet.

**GOLD RUSH VENTURES 401(k) PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2022 AND 2021**

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**Note 1 Description of the Plan (Continued)**

**Administrative Expenses** Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Companies. Expenses that are paid by the Companies are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account. Investment related expenses are included in net depreciation in fair value of investments.

**Vesting** Participants are immediately vested in their employee and safe harbor contributions plus actual earnings thereon. Vesting in employer profit sharing contributions and employer matching contributions are based on years of continuous service (20% per year after two years of credited service). A participant is 100% vested after six years of credited service. A participant is 100% vested after attaining normal retirement age, or upon death or disability.

**Forfeited Accounts** Forfeitures of Companies discretionary matching contributions may be returned to the Plan to provide for administrative expenses or be reallocated as an additional matching or profit sharing contribution. At December 31, 2022 and 2021, there was \$2 and \$33 of unused forfeitures, respectively.

**Secure 2.0 Act** On December 29, 2022, the Consolidated Appropriations Act of 2023 was signed into law, which includes the package of retirement provisions referred to as Secure 2.0. These provisions continue the themes and reforms that began with the 2019 Secure Act, focusing on getting more participants into the retirement system and finding ways for them to accumulate more assets. These changes have various effective dates starting in 2023 and forward. Since the provisions include both required and optional elements, the Plan Administrator will determine the optional provisions to elect.

**Note 2 Summary of Accounting Policies**

**Basis of Accounting** The financial statements are prepared on the accrual basis of accounting.

**Investment Valuations and Income Recognition** Investments in John Hancock Life Insurance Company are made in accordance with a group annuity contract, which represent participation units in the insurance company's mutual funds and guaranteed accounts.

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Companies determine the Plan's valuation policies utilizing information provided by the investment advisors, custodians, or trustees.

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

**Excess Contributions Payable** Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service are recorded as a liability with a corresponding reduction to contributions. The Plan distributed the excess contributions to the applicable participants in accordance with Plan provisions.

**GOLD RUSH VENTURES 401(k) PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2022 AND 2021**

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**Note 2 Summary of Accounting Policies (Continued)**

**Notes Receivable from Participants** Notes receivable from participants are measured at their unpaid principal balance plus any accrued interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses have been recorded as of December 31, 2022 or 2021.

**Payment of Benefits** The Plan records benefits when paid. Total vested benefits due to terminated participants but not paid was \$984,580 as of December 31, 2022.

**Accounting for Uncertainty in Income Taxes** Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**Use of Estimates** The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Accordingly, actual results could differ from those estimates.

**Subsequent Events** In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through August 26, 2025, the date the financial statements were available to be issued.

**Note 3 Information Prepared and Certified by the Trustee**

The following is a summary of the Plan's asset information as of December 31, 2022 and 2021, and for the year ended December 31, 2022, included throughout the Plan's financial statements and the supplemental schedules, that was prepared by or derived from information provided by the trustee and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustee that information provided to the Plan Administrator by the trustee related to the following assets are complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and the supplemental schedules related to the following assets:

|                                    | <u>2022</u> | <u>2021</u> |
|------------------------------------|-------------|-------------|
| Money market fund                  | \$ 122,516  | \$ 75,779   |
| Mutual funds                       | 6,949,332   | 6,941,535   |
| Guaranteed accounts                | 21,826      | 3,030       |
| Cash                               | 2           | 33          |
| Notes receivable from participants | 190,447     | 172,814     |

The trustee also certified to the completeness and accuracy of \$1,272,996 of net depreciation in fair value of investments and \$8,391 of interest income associated with notes receivable from participants for the year ended December 31, 2022.

**GOLD RUSH VENTURES 401(k) PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2022 AND 2021**

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**Note 4 Transactions with Parties-in-Interest**

John Hancock Life Insurance Company, the Plan's trustee, Fox & Fox, the third-party administrator, and Atherton & Associates, LLP, the Plan's independent auditors, qualify as parties-in-interest according to Section 3(14) of ERISA.

**Note 5 Income Tax Status**

The Plan has adopted a prototype plan which has obtained a favorable opinion letter on June 30, 2020, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been restated since receiving the opinion letter. However, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

**Note 6 Plan Termination**

Although they have not expressed any intent to do so, the Companies 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, participants will become 100% vested in their employer contributions.

**Note 7 Risk and Uncertainties**

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

**Note 8 Fair Value Measurements**

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

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

**GOLD RUSH VENTURES 401(k) PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2022 AND 2021**

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**Note 8 Fair Value Measurements (Continued)**

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

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

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

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

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

There have been no changes in the methodologies used at December 31, 2022 and 2021. Following is a description of the valuation methodologies used for assets measured at fair value.

**Money market fund:** Determined using a market approach and is based upon unadjusted quoted prices for identical assets in active markets.

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

**Guaranteed accounts:** The Plan holds units in guaranteed interest accounts, which are part of a benefit-responsive investment contract. The net asset value is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported net asset value. Participant transactions (purchases and sales) may occur daily.

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

|                                             | December 31, 2022 |                |                |                     |
|---------------------------------------------|-------------------|----------------|----------------|---------------------|
|                                             | <u>Level 1</u>    | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u>        |
| Money market fund                           | \$ 122,516        | \$ -           | \$ -           | \$ 122,516          |
| Mutual funds                                | <u>6,949,332</u>  | <u>-</u>       | <u>-</u>       | <u>6,949,332</u>    |
| Total assets at fair value in hierarchy     | <u>7,071,848</u>  | <u>-</u>       | <u>-</u>       | <u>7,071,848</u>    |
| Investments measured at net asset value (a) |                   |                |                | <u>21,826</u>       |
| Investments at fair value                   |                   |                |                | <u>\$ 7,093,674</u> |

**GOLD RUSH VENTURES 401(k) PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2022 AND 2021**

**Note 8 Fair Value Measurements (Continued)**

|                                             | December 31, 2021 |                |                |                    |
|---------------------------------------------|-------------------|----------------|----------------|--------------------|
|                                             | <u>Level 1</u>    | <u>Level 1</u> | <u>Level 1</u> | <u>Level 1</u>     |
| Money market fund                           | \$ 75,779         | \$ -           | \$ -           | \$ 75,779          |
| Mutual funds                                | <u>6,941,535</u>  | <u>-</u>       | <u>-</u>       | <u>6,941,535</u>   |
| Total assets at fair value in hierarchy     | <u>7,017,314</u>  | <u>-</u>       | <u>-</u>       | <u>7,017,314</u>   |
| Investments measured at net asset value (a) |                   |                |                | <u>3,030</u>       |
| Investments at fair value                   |                   |                |                | <u>\$7,020,344</u> |

- (a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2022 and 2021. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

|                          | <u>Fair Value</u> | <u>Unfunded Commitments</u> | <u>Redemption Frequency (if Currently Eligible)</u> | <u>Redemption Notice Period</u> |
|--------------------------|-------------------|-----------------------------|-----------------------------------------------------|---------------------------------|
| <u>December 31, 2022</u> |                   |                             |                                                     |                                 |
| Guaranteed accounts      | \$21,826          | N/A                         | Daily                                               | 12 months                       |
| <u>December 31, 2021</u> |                   |                             |                                                     |                                 |
| Guaranteed accounts      | \$3,030           | N/A                         | Daily                                               | 12 months                       |

**Note 9 Nonexempt Transaction**

During the year ended December 31, 2022, the Plan Sponsor inadvertently failed to deposit \$4,813 of participant deferrals within the required time frame as stated by the United States Department of Labor regulations. The Plan Sponsor has corrected and reimbursed the Plan for lost earnings on the delinquent contributions subsequent to year end but prior to financial statement issuance date.

**GOLD RUSH VENTURES 401(k) PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2022 AND 2021**

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**Note 10    Reconciliation of Financial Statements to Form 5500**

The following is a reconciliation of net assets available for benefits per the financial statements at December 31 to Form 5500:

|                                                                        | <u>2022</u>        | <u>2021</u>        |
|------------------------------------------------------------------------|--------------------|--------------------|
| Net assets available for benefits per the financial statements         | \$7,302,365        | \$7,193,321        |
| Current year employer contribution receivable per financial statements | (16,656)           | -                  |
| Current year employee contribution receivable per financial statements | (4,813)            | -                  |
| Current year excess contributions payable                              | 3,227              | 6,013              |
| Current year employer contribution receivable per Form 5500            | 1,922              | -                  |
| Current year employee contribution receivable per Form 5500            | 5,558              | -                  |
| Unreconciled difference                                                | <u>(1)</u>         | <u>-</u>           |
| Net assets available for benefits per the Form 5500                    | <u>\$7,291,602</u> | <u>\$7,199,334</u> |

The following is a reconciliation of change in net assets per the financial statements for the year ended December 31, 2022 to Form 5500:

|                                                                        |                  |
|------------------------------------------------------------------------|------------------|
| Net increase in net assets per the financial statements                | \$ 109,044       |
| Prior year excess contributions payable                                | (6,013)          |
| Current year employer contribution receivable per financial statements | (16,656)         |
| Current year employee contribution receivable per financial statements | (4,813)          |
| Current year excess contributions payable                              | 3,227            |
| Current year employer contribution receivable per Form 5500            | 1,922            |
| Current year employee contribution receivable per Form 5500            | 5,558            |
| Unreconciled difference                                                | <u>(1)</u>       |
| Net increase in net assets per the Form 5500                           | <u>\$ 92,268</u> |

**SUPPLEMENTAL SCHEDULES -  
FORM 5500 PURPOSES**

GOLD RUSH VENTURES 401(k) PLAN

EIN 13-4341551

PLAN NUMBER 001

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

DECEMBER 31, 2022

| Total that Constitute Nonexempt Prohibited Transactions                                    |                                |                                            |                                                   |                                                           |
|--------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------|---------------------------------------------------|-----------------------------------------------------------|
| Participant Contributions<br>Transferred Late to the Plan                                  | Contributions<br>Not Corrected | Contributions<br>Corrected<br>Outside VFCP | Contributions<br>Pending<br>Correction<br>in VFCP | Total Fully<br>Corrected under<br>VFCP and PIE<br>2002-51 |
| <u>Check here if late participant loan payments are included:</u> <input type="checkbox"/> |                                |                                            |                                                   |                                                           |
| 2022 plan year contributions                                                               | \$ -                           | \$ 4,813                                   | \$ -                                              | \$ -                                                      |
| Total Late Contributions                                                                   | <u>\$ -</u>                    | <u>\$ 4,813</u>                            | <u>\$ -</u>                                       | <u>\$ -</u>                                               |

Participant contributions for employees were not remitted within the time period prescribed by DOL Regulation 2510.3-102.

**GOLD RUSH VENTURES 401(k) PLAN**

EIN 13-4341551

PLAN 001

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

**DECEMBER 31, 2022**

| (a) | (b)<br>Identity of Issuer,<br>Borrower, Lessor, or<br>Similar Party | (c)<br>Description of<br>Investment Including<br>Maturity Date, Rate of<br>Interest, Collateral, Par,<br>or Maturity Value | (d)<br>Cost | (e)<br>Current<br>Value |
|-----|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
| *   | John Hancock Life Insurance Co. - JH Multimanager 2065 Lifetime     | Mutual fund                                                                                                                | N/A         | \$ 145,469              |
| *   | John Hancock Life Insurance Co. - JH Multimanager 2060 Lifetime     | Mutual fund                                                                                                                | N/A         | 222,906                 |
| *   | John Hancock Life Insurance Co. - JH Multimanager 2055 Lifetime     | Mutual fund                                                                                                                | N/A         | 201,563                 |
| *   | John Hancock Life Insurance Co. - JH Multimanager 2050 Lifetime     | Mutual fund                                                                                                                | N/A         | 471,521                 |
| *   | John Hancock Life Insurance Co. - JH Multimanager 2045 Lifetime     | Mutual fund                                                                                                                | N/A         | 352,683                 |
| *   | John Hancock Life Insurance Co. - JH Multimanager 2040 Lifetime     | Mutual fund                                                                                                                | N/A         | 161,058                 |
| *   | John Hancock Life Insurance Co. - JH Multimanager 2035 Lifetime     | Mutual fund                                                                                                                | N/A         | 221,368                 |
| *   | John Hancock Life Insurance Co. - JH Multimanager 2030 Lifetime     | Mutual fund                                                                                                                | N/A         | 140,018                 |
| *   | John Hancock Life Insurance Co. - JH Multimanager 2025 Lifetime     | Mutual fund                                                                                                                | N/A         | 95,549                  |
| *   | John Hancock Life Insurance Co. - JH Multimanager 2020 Lifetime     | Mutual fund                                                                                                                | N/A         | 494,926                 |
| *   | John Hancock Life Insurance Co. - JH Multimanager 2015 Lifetime     | Mutual fund                                                                                                                | N/A         | 4,242                   |
| *   | John Hancock Life Insurance Co. - JH Multimanager 2010 Lifetime     | Mutual fund                                                                                                                | N/A         | 3,236                   |
| *   | John Hancock Life Insurance Co. - JH Multimanager Aggressive LS     | Mutual fund                                                                                                                | N/A         | 862,379                 |
| *   | John Hancock Life Insurance Co. - JH Multimanager Growth LS         | Mutual fund                                                                                                                | N/A         | 913,272                 |
| *   | John Hancock Life Insurance Co. - JH Multimanager Balanced LS       | Mutual fund                                                                                                                | N/A         | 407,787                 |
| *   | John Hancock Life Insurance Co. - JH Multimanager Moderate LS       | Mutual fund                                                                                                                | N/A         | 273,335                 |
| *   | John Hancock Life Insurance Co. - JH Multimanager Conserv LS        | Mutual fund                                                                                                                | N/A         | 695,368                 |
| *   | John Hancock Life Insurance Co. - American Century Heritage         | Mutual fund                                                                                                                | N/A         | 24,301                  |
| *   | John Hancock Life Insurance Co. - DFA US Targeted Value             | Mutual fund                                                                                                                | N/A         | 155                     |
| *   | John Hancock Life Insurance Co. - DFA U.S. Small Cap                | Mutual fund                                                                                                                | N/A         | 4,639                   |
| *   | John Hancock Life Insurance Co. - Financial Industries              | Mutual fund                                                                                                                | N/A         | 52                      |
| *   | John Hancock Life Insurance Co. - Franklin Small-Mid Growth         | Mutual fund                                                                                                                | N/A         | 16,160                  |
| *   | John Hancock Life Insurance Co. - Invesco Small Cap Growth          | Mutual fund                                                                                                                | N/A         | 5,416                   |

**GOLD RUSH VENTURES 401(k) PLAN**

EIN 13-4341551

PLAN 001

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

**DECEMBER 31, 2022**

| (a) | (b)<br>Identity of Issuer,<br>Borrower, Lessor, or<br>Similar Party | (c)<br>Description of<br>Investment Including<br>Maturity Date, Rate of<br>Interest, Collateral, Par,<br>or Maturity Value | (d)<br>Cost | (e)<br>Current<br>Value |
|-----|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|     | * John Hancock Life Insurance Co. - JH Disciplined Value Intl       | Mutual fund                                                                                                                | N/A         | \$ 8,025                |
|     | * John Hancock Life Insurance Co. - Mid Cap Index                   | Mutual fund                                                                                                                | N/A         | 3,740                   |
|     | * John Hancock Life Insurance Co. - Mid Value                       | Mutual fund                                                                                                                | N/A         | 7,756                   |
|     | * John Hancock Life Insurance Co. - New Opportunities               | Mutual fund                                                                                                                | N/A         | 3,874                   |
|     | * John Hancock Life Insurance Co. - Real Est. Securities            | Mutual fund                                                                                                                | N/A         | 5,596                   |
|     | * John Hancock Life Insurance Co. - Royce Opportunity               | Mutual fund                                                                                                                | N/A         | 32,156                  |
|     | * John Hancock Life Insurance Co. - Science & Technology            | Mutual fund                                                                                                                | N/A         | 87,959                  |
|     | * John Hancock Life Insurance Co. - T. Rowe Price Health Sci        | Mutual fund                                                                                                                | N/A         | 51,767                  |
|     | * John Hancock Life Insurance Co. - T. Rowe Price Sci & Tech        | Mutual fund                                                                                                                | N/A         | 14,799                  |
|     | * John Hancock Life Insurance Co. - Vanguard Energy                 | Mutual fund                                                                                                                | N/A         | 13,526                  |
|     | * John Hancock Life Insurance Co. - Vanguard Explorer               | Mutual fund                                                                                                                | N/A         | 3,823                   |
|     | * John Hancock Life Insurance Co. - Vanguard Mid-Cap Growth ETF     | Mutual fund                                                                                                                | N/A         | 3,749                   |
|     | * John Hancock Life Insurance Co. - Vanguard Mid-Cap Value ETF      | Mutual fund                                                                                                                | N/A         | 51,790                  |
|     | * John Hancock Life Insurance Co. - Vanguard Small Cap Grow Index   | Mutual fund                                                                                                                | N/A         | 3,577                   |
|     | * John Hancock Life Insurance Co. - Vanguard Small Cap Value Index  | Mutual fund                                                                                                                | N/A         | 817                     |
|     | * John Hancock Life Insurance Co. - 500 Index                       | Mutual fund                                                                                                                | N/A         | 252,996                 |
|     | * John Hancock Life Insurance Co. - American Funds Fundamental Inv  | Mutual fund                                                                                                                | N/A         | 851                     |
|     | * John Hancock Life Insurance Co. - AF The Growth Fund of America   | Mutual fund                                                                                                                | N/A         | 98,882                  |
|     | * John Hancock Life Insurance Co. - Investment Company of America   | Mutual fund                                                                                                                | N/A         | 5,338                   |
|     | * John Hancock Life Insurance Co. - Washington Mutual Investors     | Mutual fund                                                                                                                | N/A         | 304                     |
|     | * John Hancock Life Insurance Co. - Blue Chip Growth                | Mutual fund                                                                                                                | N/A         | 54,567                  |
|     | * John Hancock Life Insurance Co. - Capital Appreciation            | Mutual fund                                                                                                                | N/A         | 6,362                   |
|     | * John Hancock Life Insurance Co. - Domini Impact Equity            | Mutual fund                                                                                                                | N/A         | 7,204                   |

**GOLD RUSH VENTURES 401(k) PLAN**

EIN 13-4341551

PLAN 001

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

**DECEMBER 31, 2022**

| (a) | (b)<br>Identity of Issuer,<br>Borrower, Lessor, or<br>Similar Party | (c)<br>Description of<br>Investment Including<br>Maturity Date, Rate of<br>Interest, Collateral, Par,<br>or Maturity Value | (d)<br>Cost | (e)<br>Current<br>Value |
|-----|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
| *   | John Hancock Life Insurance Co. - Fidelity Adv New Insights         | Mutual fund                                                                                                                | N/A         | \$ 54,890               |
| *   | John Hancock Life Insurance Co. - Franklin Mutual Beacon            | Mutual fund                                                                                                                | N/A         | 26,106                  |
| *   | John Hancock Life Insurance Co. - Fundamental All Cap Core          | Mutual fund                                                                                                                | N/A         | 635                     |
| *   | John Hancock Life Insurance Co. - Fundamental Large Cap Value       | Mutual fund                                                                                                                | N/A         | 4,491                   |
| *   | John Hancock Life Insurance Co. - Intl Equity Index                 | Mutual fund                                                                                                                | N/A         | 5,885                   |
| *   | John Hancock Life Insurance Co. - Invesco Global                    | Mutual fund                                                                                                                | N/A         | 3,065                   |
| *   | John Hancock Life Insurance Co. - John Hancock Disciplined Value    | Mutual fund                                                                                                                | N/A         | 6,394                   |
| *   | John Hancock Life Insurance Co. - John Hancock U.S. Growth          | Mutual fund                                                                                                                | N/A         | 24,458                  |
| *   | John Hancock Life Insurance Co. - JPMorgan U.S. Equity              | Mutual fund                                                                                                                | N/A         | 56,385                  |
| *   | John Hancock Life Insurance Co. - Total Stock Market Index          | Mutual fund                                                                                                                | N/A         | 9,389                   |
| *   | John Hancock Life Insurance Co. - Vanguard Growth Index             | Mutual fund                                                                                                                | N/A         | 55,323                  |
| *   | John Hancock Life Insurance Co. - Vanguard Value Index              | Mutual fund                                                                                                                | N/A         | 86,100                  |
| *   | John Hancock Life Insurance Co. - Victory Diversified Stock         | Mutual fund                                                                                                                | N/A         | 6,006                   |
| *   | John Hancock Life Insurance Co. - AF American Balanced              | Mutual fund                                                                                                                | N/A         | 8,017                   |
| *   | John Hancock Life Insurance Co. - BlackRock Global Allocation       | Mutual fund                                                                                                                | N/A         | 32,327                  |
| *   | John Hancock Life Insurance Co. - Core Bond                         | Mutual fund                                                                                                                | N/A         | 7,102                   |
| *   | John Hancock Life Insurance Co. - Fidelity Advisor Total Bond       | Mutual fund                                                                                                                | N/A         | 11,092                  |
| *   | John Hancock Life Insurance Co. - High Yield                        | Mutual fund                                                                                                                | N/A         | 7,062                   |
| *   | John Hancock Life Insurance Co. - John Hancock Bond                 | Mutual fund                                                                                                                | N/A         | 1,070                   |
| *   | John Hancock Life Insurance Co. - PIMCO Real Return                 | Mutual fund                                                                                                                | N/A         | 6,676                   |
| *   | John Hancock Life Insurance Co. - Strategic Income Opp              | Mutual fund                                                                                                                | N/A         | 623                     |
| *   | John Hancock Life Insurance Co. - T. Rowe Price Spectrum Inc        | Mutual fund                                                                                                                | N/A         | 1,230                   |
| *   | John Hancock Life Insurance Co. - Total Bond Market                 | Mutual fund                                                                                                                | N/A         | 90,879                  |

GOLD RUSH VENTURES 401(k) PLAN

EIN 13-4341551

PLAN 001

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

DECEMBER 31, 2022

| (a) | (b)<br>Identity of Issuer,<br>Borrower, Lessor, or<br>Similar Party  | (c)<br>Description of<br>Investment Including<br>Maturity Date, Rate of<br>Interest, Collateral, Par,<br>or Maturity Value | (d)<br>Cost | (e)<br>Current<br>Value |
|-----|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
| *   | John Hancock Life Insurance Co. - Vanguard Short-Term Federal        | Mutual fund                                                                                                                | N/A         | \$ 7,266                |
| *   | John Hancock Life Insurance Co. - Money Market                       | Money market fund                                                                                                          | N/A         | 122,516                 |
| *   | John Hancock Life Insurance Co. - 10 Year Comp                       | Guaranteed account                                                                                                         | N/A         | 7,262                   |
| *   | John Hancock Life Insurance Co. - 5 Year Comp                        | Guaranteed account                                                                                                         | N/A         | 7,283                   |
| *   | John Hancock Life Insurance Co. - 3 Year Comp                        | Guaranteed account                                                                                                         | N/A         | 7,281                   |
| *   | John Hancock Life Insurance Co. - Cash Account                       | Cash                                                                                                                       | N/A         | 2                       |
| *   | John Hancock Life Insurance Co. - Notes receivable from participants | Interest rates at 4.25% to 7.25%                                                                                           | N/A         | 190,447                 |
|     |                                                                      |                                                                                                                            |             | <u>\$ 7,284,123</u>     |

\* Represents a party-in-interest.

The above information has been certified by John Hancock Life Insurance Company.

|                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br>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).<br><br><p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p> | OMB Nos. 1210-0110<br>1210-0089<br><br><b>2022</b><br><br><b>This Form is Open to Public Inspection</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|

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

|                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                        |                                                              |                                                           |                                                      |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|--|
| <b>Part II Basic Plan Information—enter all requested information</b>                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                        |                                                              |                                                           |                                                      |  |
| <b>1a</b> Name of plan<br>GOLD RUSH VENTURES 401K PLAN                                                                                                                                                                                                                                                                                                 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">001</td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan<br/>11/01/2008</td> </tr> </table>                      | <b>1b</b> Three-digit plan number (PN) ▶                     | 001                                                       | <b>1c</b> Effective date of plan<br>11/01/2008       |  |
| <b>1b</b> Three-digit plan number (PN) ▶                                                                                                                                                                                                                                                                                                               | 001                                                                                                                                                                                                                                                                                                                    |                                                              |                                                           |                                                      |  |
| <b>1c</b> Effective date of plan<br>11/01/2008                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                        |                                                              |                                                           |                                                      |  |
| <b>2a</b> 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><br>GOLD RUSH VENTURES, LLC<br><br><br>P.O. BOX 2367<br><br><br>TURLOCK CA 95381-2367 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><b>2b</b> Employer Identification Number (EIN)<br/>13-4341551</td> </tr> <tr> <td><b>2c</b> Plan Sponsor's telephone number<br/>209-667-2002</td> </tr> <tr> <td><b>2d</b> Business code (see instructions)<br/>424500</td> </tr> </table> | <b>2b</b> Employer Identification Number (EIN)<br>13-4341551 | <b>2c</b> Plan Sponsor's telephone number<br>209-667-2002 | <b>2d</b> Business code (see instructions)<br>424500 |  |
| <b>2b</b> Employer Identification Number (EIN)<br>13-4341551                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                        |                                                              |                                                           |                                                      |  |
| <b>2c</b> Plan Sponsor's telephone number<br>209-667-2002                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                        |                                                              |                                                           |                                                      |  |
| <b>2d</b> Business code (see instructions)<br>424500                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                        |                                                              |                                                           |                                                      |  |

**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.

|                  |                                    |            |                                                              |
|------------------|------------------------------------|------------|--------------------------------------------------------------|
| <b>SIGN HERE</b> |                                    | 09/04/2025 | MATTHEW R. SWANSON                                           |
|                  | Signature of plan administrator    | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> |                                    |            |                                                              |
|                  | Signature of employer/plan sponsor | Date       | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b> |                                    |            |                                                              |
|                  | Signature of DFE                   | Date       | Enter name of individual signing as DFE                      |



STATEMENT OF ASSETS AND LIABILITIES OF  
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
 FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
 401(K) PLAN  
 MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                   | John Hancock USA        | THE TRUSTEES OF GOLD RUSH VENTURES |             |
|--------------------------------|-------------------------|------------------------------------|-------------|
|                                | Total Sub-Accounts      | 401(K) PLAN                        |             |
|                                | Assets and Liabilities* | Total No of Units                  | Total Value |
| American Century 2065          | \$ 2510483.39           | .000000                            | \$ 0.00     |
| American Century 2060          | \$ 17723267.69          | .000000                            | \$ 0.00     |
| American Century 2055          | \$ 36477949.49          | .000000                            | \$ 0.00     |
| American Century 2050          | \$ 45127441.61          | .000000                            | \$ 0.00     |
| American Century 2045          | \$ 50948847.44          | .000000                            | \$ 0.00     |
| American Century 2040          | \$ 57990126.77          | .000000                            | \$ 0.00     |
| American Century 2035          | \$ 85585955.85          | .000000                            | \$ 0.00     |
| American Century 2030          | \$ 98217205.88          | .000000                            | \$ 0.00     |
| American Century 2025          | \$ 66378200.90          | .000000                            | \$ 0.00     |
| American Century In Retirement | \$ 52156425.41          | .000000                            | \$ 0.00     |
| American Funds 2065 TD         | \$ 72749955.25          | .000000                            | \$ 0.00     |
| American Funds 2060 TD         | \$ 334139436.29         | .000000                            | \$ 0.00     |
| American Funds 2055 TD         | \$ 503325511.55         | .000000                            | \$ 0.00     |
| American Funds 2050 TD         | \$ 726421334.65         | .000000                            | \$ 0.00     |
| American Funds 2045 TD         | \$ 983842009.21         | .000000                            | \$ 0.00     |
| American Funds 2040 TD         | \$ 1018917358.03        | .000000                            | \$ 0.00     |
| American Funds 2035 TD         | \$ 1267006755.01        | .000000                            | \$ 0.00     |
| American Funds 2030 TD         | \$ 1362086567.27        | .000000                            | \$ 0.00     |
| American Funds 2025 TD         | \$ 998522913.25         | .000000                            | \$ 0.00     |
| American Funds 2020 TD         | \$ 406806315.96         | .000000                            | \$ 0.00     |
| American Funds 2015 TD         | \$ 130112560.63         | .000000                            | \$ 0.00     |
| American Funds 2010 TD         | \$ 138006129.09         | .000000                            | \$ 0.00     |
| BlackRock LifePath Index 2065  | \$ 55974342.27          | .000000                            | \$ 0.00     |
| BlackRock LifePath Index 2060  | \$ 211585980.16         | .000000                            | \$ 0.00     |
| BlackRock LifePath Index 2055  | \$ 337486699.73         | .000000                            | \$ 0.00     |
| BlackRock LifePath Index 2050  | \$ 437323693.29         | .000000                            | \$ 0.00     |

\*Assets = Liabilities

Note: this report does not reflect transactions processed after December 31, 2022  
 Cash Basis



STATEMENT OF ASSETS AND LIABILITIES OF  
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
 FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
 401(K) PLAN  
 MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                  | John Hancock USA   |              | THE TRUSTEES OF GOLD RUSH VENTURES |             |
|-------------------------------|--------------------|--------------|------------------------------------|-------------|
|                               | Total Sub-Accounts |              | 401(K) PLAN                        |             |
|                               | Assets             | Liabilities* | Total No of Units                  | Total Value |
| BlackRock LifePath Index 2045 | \$                 | 530885141.79 | .000000                            | \$ 0.00     |
| BlackRock LifePath Index 2040 | \$                 | 585631677.52 | .000000                            | \$ 0.00     |
| BlackRock LifePath Index 2035 | \$                 | 682017142.02 | .000000                            | \$ 0.00     |
| BlackRock LifePath Index 2030 | \$                 | 700809446.93 | .000000                            | \$ 0.00     |
| BlackRock LifePath Index 2025 | \$                 | 494205754.72 | .000000                            | \$ 0.00     |
| BlackRock LifePath Index Ret  | \$                 | 333596766.19 | .000000                            | \$ 0.00     |
| JH Lifetime Blend 2065 CIT    | \$                 | 1822223.88   | .000000                            | \$ 0.00     |
| JH Lifetime Blend 2060 CIT    | \$                 | 15464143.31  | .000000                            | \$ 0.00     |
| JH Lifetime Blend 2055 CIT    | \$                 | 27251743.75  | .000000                            | \$ 0.00     |
| JH Lifetime Blend 2050 CIT    | \$                 | 35025310.74  | .000000                            | \$ 0.00     |
| JH Lifetime Blend 2045 CIT    | \$                 | 43635639.16  | .000000                            | \$ 0.00     |
| JH Lifetime Blend 2040 CIT    | \$                 | 44576432.07  | .000000                            | \$ 0.00     |
| JH Lifetime Blend 2035 CIT    | \$                 | 56451921.73  | .000000                            | \$ 0.00     |
| JH Lifetime Blend 2030 CIT    | \$                 | 50630755.74  | .000000                            | \$ 0.00     |
| JH Lifetime Blend 2025 CIT    | \$                 | 47898688.21  | .000000                            | \$ 0.00     |
| JH Lifetime Blend 2020 CIT    | \$                 | 22678320.55  | .000000                            | \$ 0.00     |
| JH Lifetime Blend 2015 CIT    | \$                 | 7135463.23   | .000000                            | \$ 0.00     |
| JH Lifetime Blend 2010 CIT    | \$                 | 2137455.79   | .000000                            | \$ 0.00     |
| JH Lifetime Blend 2065 CIT R4 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JH Lifetime Blend 2060 CIT R4 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JH Lifetime Blend 2055 CIT R4 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JH Lifetime Blend 2050 CIT R4 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JH Lifetime Blend 2045 CIT R4 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JH Lifetime Blend 2040 CIT R4 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JH Lifetime Blend 2035 CIT R4 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JH Lifetime Blend 2030 CIT R4 | \$                 | 0.00         | .000000                            | \$ 0.00     |

\*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF  
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
 FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
 401(K) PLAN  
 MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                  | John Hancock USA<br>Total Sub-Accounts<br>Assets and Liabilities* | THE TRUSTEES OF GOLD RUSH VENTURES<br>401(K) PLAN<br>Total No of Units | Total Value  |
|-------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------|--------------|
| JH Lifetime Blend 2025 CIT R4 | \$ 0.00                                                           | .000000                                                                | \$ 0.00      |
| JH Lifetime Blend 2020 CIT R4 | \$ 0.00                                                           | .000000                                                                | \$ 0.00      |
| JH Lifetime Blend 2015 CIT R4 | \$ 0.00                                                           | .000000                                                                | \$ 0.00      |
| JH Lifetime Blend 2010 CIT R4 | \$ 0.00                                                           | .000000                                                                | \$ 0.00      |
| JH Multimanager 2065 Lifetime | \$ 34216036.86                                                    | 13151.788576                                                           | \$ 145468.50 |
| JH Multimanager 2060 Lifetime | \$ 162719197.76                                                   | 13580.048669                                                           | \$ 222905.90 |
| JH Multimanager 2055 Lifetime | \$ 243923667.80                                                   | 11875.237551                                                           | \$ 201562.99 |
| JH Multimanager 2050 Lifetime | \$ 354463395.38                                                   | 22029.361325                                                           | \$ 471520.94 |
| JH Multimanager 2045 Lifetime | \$ 562894142.21                                                   | 14106.068400                                                           | \$ 352682.59 |
| JH Multimanager 2040 Lifetime | \$ 593904214.63                                                   | 6497.281784                                                            | \$ 161057.45 |
| JH Multimanager 2035 Lifetime | \$ 699043348.56                                                   | 9218.098942                                                            | \$ 221367.97 |
| JH Multimanager 2030 Lifetime | \$ 797656960.59                                                   | 6111.275870                                                            | \$ 140018.19 |
| JH Multimanager 2025 Lifetime | \$ 655834417.72                                                   | 4335.941355                                                            | \$ 95548.45  |
| JH Multimanager 2020 Lifetime | \$ 295330037.28                                                   | 23487.626235                                                           | \$ 494925.59 |
| JH Multimanager 2015 Lifetime | \$ 88592874.87                                                    | 210.599925                                                             | \$ 4241.97   |
| JH Multimanager 2010 Lifetime | \$ 78889868.52                                                    | 164.932400                                                             | \$ 3235.59   |
| JH Multi-Index 2065 Lifetime  | \$ 19841721.25                                                    | .000000                                                                | \$ 0.00      |
| JH Multi-Index 2060 Lifetime  | \$ 77140014.29                                                    | .000000                                                                | \$ 0.00      |
| JH Multi-Index 2055 Lifetime  | \$ 145689634.03                                                   | .000000                                                                | \$ 0.00      |
| JH Multi-Index 2050 Lifetime  | \$ 182093388.27                                                   | .000000                                                                | \$ 0.00      |
| JH Multi-Index 2045 Lifetime  | \$ 238471839.59                                                   | .000000                                                                | \$ 0.00      |
| JH Multi-Index 2040 Lifetime  | \$ 273026695.42                                                   | .000000                                                                | \$ 0.00      |
| JH Multi-Index 2035 Lifetime  | \$ 338499495.00                                                   | .000000                                                                | \$ 0.00      |
| JH Multi-Index 2030 Lifetime  | \$ 323503175.43                                                   | .000000                                                                | \$ 0.00      |
| JH Multi-Index 2025 Lifetime  | \$ 254944053.73                                                   | .000000                                                                | \$ 0.00      |
| JH Multi-Index 2020 Lifetime  | \$ 107814453.26                                                   | .000000                                                                | \$ 0.00      |

\*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF  
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
 FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
 401(K) PLAN  
 MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                   | John Hancock USA   |              | THE TRUSTEES OF GOLD RUSH VENTURES |             |
|--------------------------------|--------------------|--------------|------------------------------------|-------------|
|                                | Total Sub-Accounts |              | 401(K) PLAN                        |             |
|                                | Assets             | Liabilities* | Total No of Units                  | Total Value |
| JH Multi-Index 2015 Lifetime   | \$                 | 29197233.14  | .000000                            | \$ 0.00     |
| JH Multi-Index 2010 Lifetime   | \$                 | 30538314.84  | .000000                            | \$ 0.00     |
| JH Multi-Index 2065 LifetimeR6 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JH Multi-Index 2060 LifetimeR6 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JH Multi-Index 2055 LifetimeR6 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JH Multi-Index 2050 LifetimeR6 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JH Multi-Index 2045 LifetimeR6 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JH Multi-Index 2040 LifetimeR6 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JH Multi-Index 2035 LifetimeR6 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JH Multi-Index 2030 LifetimeR6 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JH Multi-Index 2025 LifetimeR6 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JH Multi-Index 2020 LifetimeR6 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JH Multi-Index 2015 LifetimeR6 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JH Multi-Index 2010 LifetimeR6 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JH Multi-Index 2065 Preserv    | \$                 | 31338022.72  | .000000                            | \$ 0.00     |
| JH Multi-Index 2060 Preserv    | \$                 | 172383401.15 | .000000                            | \$ 0.00     |
| JH Multi-Index 2055 Preserv    | \$                 | 283820126.42 | .000000                            | \$ 0.00     |
| JH Multi-Index 2050 Preserv    | \$                 | 476731093.77 | .000000                            | \$ 0.00     |
| JH Multi-Index 2045 Preserv    | \$                 | 579657978.82 | .000000                            | \$ 0.00     |
| JH Multi-Index 2040 Preserv    | \$                 | 650753910.57 | .000000                            | \$ 0.00     |
| JH Multi-Index 2035 Preserv    | \$                 | 803568022.07 | .000000                            | \$ 0.00     |
| JH Multi-Index 2030 Preserv    | \$                 | 841172500.62 | .000000                            | \$ 0.00     |
| JH Multi-Index 2025 Preserv    | \$                 | 658761171.83 | .000000                            | \$ 0.00     |
| JH Multi-Index Income Preserv  | \$                 | 411365243.38 | .000000                            | \$ 0.00     |
| JPMorgan SmartRetirement 2060  | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JPMorgan SmartRetirement 2055  | \$                 | 0.00         | .000000                            | \$ 0.00     |

\*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF  
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
 FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
 401(K) PLAN  
 MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                  | John Hancock USA   |              | THE TRUSTEES OF GOLD RUSH VENTURES |             |
|-------------------------------|--------------------|--------------|------------------------------------|-------------|
|                               | Total Sub-Accounts |              | 401(K) PLAN                        |             |
|                               | Assets             | Liabilities* | Total No of Units                  | Total Value |
| JPMorgan SmartRetirement 2050 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JPMorgan SmartRetirement 2045 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JPMorgan SmartRetirement 2040 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JPMorgan SmartRetirement 2035 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JPMorgan SmartRetirement 2030 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JPMorgan SmartRetirement 2025 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JPMorgan SmartRetirement 2020 | \$                 | 0.00         | .000000                            | \$ 0.00     |
| JPMorgan SmartRetirement Inc  | \$                 | 0.00         | .000000                            | \$ 0.00     |
| MFS Lifetime 2065 Fund        | \$                 | 310130.46    | .000000                            | \$ 0.00     |
| MFS Lifetime 2060 Fund        | \$                 | 5641316.91   | .000000                            | \$ 0.00     |
| MFS Lifetime 2055 Fund        | \$                 | 8029568.03   | .000000                            | \$ 0.00     |
| MFS Lifetime 2050 Fund        | \$                 | 14819214.19  | .000000                            | \$ 0.00     |
| MFS Lifetime 2045 Fund        | \$                 | 15819225.68  | .000000                            | \$ 0.00     |
| MFS Lifetime 2040 Fund        | \$                 | 20400542.83  | .000000                            | \$ 0.00     |
| MFS Lifetime 2035 Fund        | \$                 | 24445222.36  | .000000                            | \$ 0.00     |
| MFS Lifetime 2030 Fund        | \$                 | 26350878.14  | .000000                            | \$ 0.00     |
| MFS Lifetime 2025 Fund        | \$                 | 16668198.57  | .000000                            | \$ 0.00     |
| MFS Lifetime 2020 Fund        | \$                 | 0.00         | .000000                            | \$ 0.00     |
| MFS Lifetime Income Fund      | \$                 | 9525757.97   | .000000                            | \$ 0.00     |
| MyWayRet Index 2065 Fund      | \$                 | 6475829.01   | .000000                            | \$ 0.00     |
| MyWayRet Index 2060 Fund      | \$                 | 39725077.76  | .000000                            | \$ 0.00     |
| MyWayRet Index 2055 Fund      | \$                 | 70655963.28  | .000000                            | \$ 0.00     |
| MyWayRet Index 2050 Fund      | \$                 | 94797898.82  | .000000                            | \$ 0.00     |
| MyWayRet Index 2045 Fund      | \$                 | 146352285.87 | .000000                            | \$ 0.00     |
| MyWayRet Index 2040 Fund      | \$                 | 154965074.18 | .000000                            | \$ 0.00     |
| MyWayRet Index 2035 Fund      | \$                 | 219794094.96 | .000000                            | \$ 0.00     |

\*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF  
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
 FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
 401(K) PLAN  
 MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                   | John Hancock USA   |              | THE TRUSTEES OF GOLD RUSH VENTURES |             |
|--------------------------------|--------------------|--------------|------------------------------------|-------------|
|                                | Total Sub-Accounts |              | 401(K) PLAN                        |             |
|                                | Assets             | Liabilities* | Total No of Units                  | Total Value |
| MyWayRet Index 2030 Fund       | \$                 | 219424360.75 | .000000                            | \$ 0.00     |
| MyWayRet Index 2025 Fund       | \$                 | 174316197.41 | .000000                            | \$ 0.00     |
| MyWayRet Index Retirement Fund | \$                 | 131975046.83 | .000000                            | \$ 0.00     |
| State Street Target Ret 2065   | \$                 | 8869994.27   | .000000                            | \$ 0.00     |
| State Street Target Ret 2060   | \$                 | 32467337.86  | .000000                            | \$ 0.00     |
| State Street Target Ret 2055   | \$                 | 45447665.52  | .000000                            | \$ 0.00     |
| State Street Target Ret 2050   | \$                 | 66496198.95  | .000000                            | \$ 0.00     |
| State Street Target Ret 2045   | \$                 | 69996632.63  | .000000                            | \$ 0.00     |
| State Street Target Ret 2040   | \$                 | 86485765.65  | .000000                            | \$ 0.00     |
| State Street Target Ret 2035   | \$                 | 93055519.74  | .000000                            | \$ 0.00     |
| State Street Target Ret 2030   | \$                 | 103352389.74 | .000000                            | \$ 0.00     |
| State Street Target Ret 2025   | \$                 | 74801342.95  | .000000                            | \$ 0.00     |
| State Street Target Ret 2020   | \$                 | 24516365.86  | .000000                            | \$ 0.00     |
| State Street Target Ret Income | \$                 | 27422349.25  | .000000                            | \$ 0.00     |
| T. Rowe Price Retirement 2065  | \$                 | 10190518.21  | .000000                            | \$ 0.00     |
| T. Rowe Price Retirement 2060  | \$                 | 50996065.53  | .000000                            | \$ 0.00     |
| T. Rowe Price Retirement 2055  | \$                 | 86596250.46  | .000000                            | \$ 0.00     |
| T. Rowe Price Retirement 2050  | \$                 | 117966998.94 | .000000                            | \$ 0.00     |
| T. Rowe Price Retirement 2045  | \$                 | 142637129.00 | .000000                            | \$ 0.00     |
| T. Rowe Price Retirement 2040  | \$                 | 171315522.17 | .000000                            | \$ 0.00     |
| T. Rowe Price Retirement 2035  | \$                 | 204266645.13 | .000000                            | \$ 0.00     |
| T. Rowe Price Retirement 2030  | \$                 | 236027633.43 | .000000                            | \$ 0.00     |
| T. Rowe Price Retirement 2025  | \$                 | 177847261.41 | .000000                            | \$ 0.00     |
| T. Rowe Price Retirement 2020  | \$                 | 70095724.37  | .000000                            | \$ 0.00     |
| T. Rowe Price Retirement 2015  | \$                 | 21422521.22  | .000000                            | \$ 0.00     |
| T. Rowe Price Retirement 2010  | \$                 | 30335697.15  | .000000                            | \$ 0.00     |

\*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF  
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
 FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
 401(K) PLAN  
 MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                   | John Hancock USA   |              | THE TRUSTEES OF GOLD RUSH VENTURES |             |
|--------------------------------|--------------------|--------------|------------------------------------|-------------|
|                                | Total Sub-Accounts |              | 401(K) PLAN                        |             |
|                                | Assets             | Liabilities* | Total No of Units                  | Total Value |
| TIAA-CREF Lifecycle Index 2065 | \$                 | 19417830.51  | .000000                            | \$ 0.00     |
| TIAA-CREF Lifecycle Index 2060 | \$                 | 91017642.61  | .000000                            | \$ 0.00     |
| TIAA-CREF Lifecycle Index 2055 | \$                 | 120988773.04 | .000000                            | \$ 0.00     |
| TIAA-CREF Lifecycle Index 2050 | \$                 | 181425190.25 | .000000                            | \$ 0.00     |
| TIAA-CREF Lifecycle Index 2045 | \$                 | 214595682.20 | .000000                            | \$ 0.00     |
| TIAA-CREF Lifecycle Index 2040 | \$                 | 247933972.45 | .000000                            | \$ 0.00     |
| TIAA-CREF Lifecycle Index 2035 | \$                 | 287909807.04 | .000000                            | \$ 0.00     |
| TIAA-CREF Lifecycle Index 2030 | \$                 | 286642564.92 | .000000                            | \$ 0.00     |
| TIAA-CREF Lifecycle Index 2025 | \$                 | 224033685.69 | .000000                            | \$ 0.00     |
| TIAA-CREF Lifecycle Index 2020 | \$                 | 87519536.12  | .000000                            | \$ 0.00     |
| TIAA-CREF Lifecycle Index 2015 | \$                 | 26939501.36  | .000000                            | \$ 0.00     |
| TIAA-CREF Lifecycle Index 2010 | \$                 | 12965316.07  | .000000                            | \$ 0.00     |
| TIAA-CREF Lifecycle Index Ret  | \$                 | 28027558.14  | .000000                            | \$ 0.00     |
| Vanguard Target Ret 2065       | \$                 | 50646831.37  | .000000                            | \$ 0.00     |
| Vanguard Target Ret 2060       | \$                 | 221997412.40 | .000000                            | \$ 0.00     |
| Vanguard Target Ret 2055       | \$                 | 317299013.90 | .000000                            | \$ 0.00     |
| Vanguard Target Ret 2050       | \$                 | 461731211.47 | .000000                            | \$ 0.00     |
| Vanguard Target Ret 2045       | \$                 | 573783358.71 | .000000                            | \$ 0.00     |
| Vanguard Target Ret 2040       | \$                 | 623156299.57 | .000000                            | \$ 0.00     |
| Vanguard Target Ret 2035       | \$                 | 710961147.56 | .000000                            | \$ 0.00     |
| Vanguard Target Ret 2030       | \$                 | 713609975.45 | .000000                            | \$ 0.00     |
| Vanguard Target Ret 2025       | \$                 | 570259629.21 | .000000                            | \$ 0.00     |
| Vanguard Target Ret 2020       | \$                 | 216192632.86 | .000000                            | \$ 0.00     |
| Vanguard Target Ret Income     | \$                 | 141673347.31 | .000000                            | \$ 0.00     |
| JH Lifestyle Blend Aggressive  | \$                 | 179481.89    | .000000                            | \$ 0.00     |
| JH Lifestyle Blend Growth      | \$                 | 346006.40    | .000000                            | \$ 0.00     |

\*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF  
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
 FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
 401(K) PLAN  
 MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                   | John Hancock USA<br>Total Sub-Accounts<br>Assets and Liabilities* | THE TRUSTEES OF GOLD RUSH VENTURES<br>401(K) PLAN<br>Total No of Units | Total Value  |
|--------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------|--------------|
| JH Lifestyle Blend Balanced    | \$ 554717.35                                                      | .000000                                                                | \$ 0.00      |
| JH Lifestyle Blend Moderate    | \$ 184220.21                                                      | .000000                                                                | \$ 0.00      |
| JHLifestyle Blend Conservative | \$ 1422394.51                                                     | .000000                                                                | \$ 0.00      |
| JH Multimanager Aggressive LS  | \$ 2258647519.82                                                  | 1094.924766                                                            | \$ 862379.29 |
| JH Multimanager Growth LS      | \$ 5752379315.33                                                  | 1291.629565                                                            | \$ 913271.68 |
| JH Multimanager Balanced LS    | \$ 5310709342.59                                                  | 907.487533                                                             | \$ 407787.34 |
| JH Multimanager Moderate LS    | \$ 1407917977.70                                                  | 873.536653                                                             | \$ 273334.79 |
| JH Multimanager Conserv LS     | \$ 1074513445.04                                                  | 2324.287552                                                            | \$ 695368.37 |
| JH Multi-Index LS Aggressive   | \$ 372956354.11                                                   | .000000                                                                | \$ 0.00      |
| JH Multi-Index LS Growth       | \$ 830998231.07                                                   | .000000                                                                | \$ 0.00      |
| JH Multi-Index LS Balanced     | \$ 802384018.71                                                   | .000000                                                                | \$ 0.00      |
| JH Multi-Index LS Moderate     | \$ 226079595.33                                                   | .000000                                                                | \$ 0.00      |
| JH Multi-Index LS Conserv      | \$ 189042258.16                                                   | .000000                                                                | \$ 0.00      |
| JH Managed Volatility Growth   | \$ 22450237.17                                                    | .000000                                                                | \$ 0.00      |
| JH Managed Volatility Bal      | \$ 22775126.77                                                    | .000000                                                                | \$ 0.00      |
| JH Managed Volatility Mod      | \$ 26819112.37                                                    | .000000                                                                | \$ 0.00      |
| JH Managed Volatility Con      | \$ 31612738.75                                                    | .000000                                                                | \$ 0.00      |
| Russell Equity Growth          | \$ 7062565.90                                                     | .000000                                                                | \$ 0.00      |
| Russell Growth                 | \$ 20807083.21                                                    | .000000                                                                | \$ 0.00      |
| Russell Balanced               | \$ 23931609.03                                                    | .000000                                                                | \$ 0.00      |
| Russell Moderate               | \$ 4986047.69                                                     | .000000                                                                | \$ 0.00      |
| Russell Conservative           | \$ 3006630.09                                                     | .000000                                                                | \$ 0.00      |
| AB Discovery Growth Fund       | \$ 0.00                                                           | .000000                                                                | \$ 0.00      |
| AB Discovery Value Fund        | \$ 2481644.71                                                     | .000000                                                                | \$ 0.00      |
| AB Small Cap Growth Fund       | \$ 6776419.68                                                     | .000000                                                                | \$ 0.00      |
| Aberdeen EM Sustainable Leader | \$ 2151085.09                                                     | .000000                                                                | \$ 0.00      |

\*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF  
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
 FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
 401(K) PLAN  
 MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                   | John Hancock USA   |              | THE TRUSTEES OF GOLD RUSH VENTURES |             |
|--------------------------------|--------------------|--------------|------------------------------------|-------------|
|                                | Total Sub-Accounts |              | 401(K) PLAN                        |             |
|                                | Assets             | Liabilities* | Total No of Units                  | Total Value |
| -----                          | -----              | -----        | -----                              | -----       |
| Allspring Discovery SMID Grow  | \$                 | 5252.80      | .000000                            | \$ 0.00     |
| Allspring Emerging Markets Eq  | \$                 | 408241.18    | .000000                            | \$ 0.00     |
| Allspring Small Company Growth | \$                 | 3102355.28   | .000000                            | \$ 0.00     |
| Allspring Special MidCap Value | \$                 | 18393909.39  | .000000                            | \$ 0.00     |
| Allspring Special SCap Value   | \$                 | 12864173.56  | .000000                            | \$ 0.00     |
| American Beacon SC Value       | \$                 | 3236105.11   | .000000                            | \$ 0.00     |
| American Century EM Fund       | \$                 | 15800927.20  | .000000                            | \$ 0.00     |
| American Century Heritage      | \$                 | 149842672.25 | 413.231716                         | \$ 24301.30 |
| American Century Small Cap Val | \$                 | 17070660.26  | .000000                            | \$ 0.00     |
| American Funds New World Fund  | \$                 | 169758239.97 | .000000                            | \$ 0.00     |
| American Funds SMALLCAP World  | \$                 | 69837446.21  | .000000                            | \$ 0.00     |
| AMG River Road Mid Cap Value   | \$                 | 27182296.78  | .000000                            | \$ 0.00     |
| Baird MidCap Fund              | \$                 | 6755529.75   | .000000                            | \$ 0.00     |
| Baron Real Estate Fund         | \$                 | 8392473.26   | .000000                            | \$ 0.00     |
| BlackRock Advantage Sm Cap Gr  | \$                 | 0.00         | .000000                            | \$ 0.00     |
| BlackRock Health Sciences Opp  | \$                 | 34358082.22  | .000000                            | \$ 0.00     |
| BlackRock Mid Cap Equity Index | \$                 | 17399006.34  | .000000                            | \$ 0.00     |
| BlackRock MidCap Growth Equity | \$                 | 655750.77    | .000000                            | \$ 0.00     |
| BlackRock Russell 2000 Index   | \$                 | 14267963.35  | .000000                            | \$ 0.00     |
| Carillon Eagle Mid Cap Growth  | \$                 | 56335324.57  | .000000                            | \$ 0.00     |
| ClearBridge Mid Cap Fund       | \$                 | 3599375.37   | .000000                            | \$ 0.00     |
| Cohen & Steers Real Estate     | \$                 | 48899507.77  | .000000                            | \$ 0.00     |
| Columbia Overseas Value Fund   | \$                 | 14810556.04  | .000000                            | \$ 0.00     |
| Columbia Small Cap Value Fund  | \$                 | 202323.78    | .000000                            | \$ 0.00     |
| Delaware Ivy Small Cap Growth  | \$                 | 8719374.31   | .000000                            | \$ 0.00     |
| Delaware Ivy SMID Cap Core     | \$                 | 4922671.06   | .000000                            | \$ 0.00     |

\*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF  
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
 FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
 401(K) PLAN  
 MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                   | John Hancock USA   |              | THE TRUSTEES OF GOLD RUSH VENTURES |             |
|--------------------------------|--------------------|--------------|------------------------------------|-------------|
|                                | Total Sub-Accounts |              | 401(K) PLAN                        |             |
|                                | Assets             | Liabilities* | Total No of Units                  | Total Value |
| Delaware Small Cap Value Fund  | \$                 | 4973942.77   | .000000                            | \$ 0.00     |
| DFA Emerging Markets Value     | \$                 | 82341241.28  | .000000                            | \$ 0.00     |
| DFA Intl Small Cap Value       | \$                 | 18378709.58  | .000000                            | \$ 0.00     |
| DFA Intl Small Company Fund    | \$                 | 9564959.21   | .000000                            | \$ 0.00     |
| DFA International Value        | \$                 | 99369131.36  | .000000                            | \$ 0.00     |
| DFA Real Estate Securities     | \$                 | 152760.04    | .000000                            | \$ 0.00     |
| DFA US Targeted Value Fund     | \$                 | 156900632.19 | 3.144598                           | \$ 155.00   |
| DFA U.S. Small Cap Fund        | \$                 | 199061968.03 | 67.343122                          | \$ 4639.43  |
| Diamond Hill Small-Mid Cap     | \$                 | 9155947.49   | .000000                            | \$ 0.00     |
| Dodge & Cox International St   | \$                 | 68525856.66  | .000000                            | \$ 0.00     |
| Eaton Vance Atlanta SMID-Cap   | \$                 | 15424618.09  | .000000                            | \$ 0.00     |
| Federated Hermes MDT SC Growth | \$                 | 8034055.50   | .000000                            | \$ 0.00     |
| Fidelity Advisor Energy Fund   | \$                 | 25829566.23  | .000000                            | \$ 0.00     |
| Fidelity Mid Cap Index Fund    | \$                 | 304570310.60 | .000000                            | \$ 0.00     |
| Fidelity Real Estate Index     | \$                 | 31785710.64  | .000000                            | \$ 0.00     |
| Financial Industries Fund      | \$                 | 75622877.11  | 1.290036                           | \$ 52.02    |
| Franklin Small-Mid Growth      | \$                 | 118653073.84 | 119.284436                         | \$ 16160.19 |
| Harbor Mid Cap Value Fund      | \$                 | 17580586.02  | .000000                            | \$ 0.00     |
| Hartford MidCap Fund           | \$                 | 23480796.39  | .000000                            | \$ 0.00     |
| Hartford Schroders Intl MCV    | \$                 | 6772350.49   | .000000                            | \$ 0.00     |
| Hartford Schroders US Mid Cap  | \$                 | 4709588.27   | .000000                            | \$ 0.00     |
| Invesco Discovery Mid Cap Grow | \$                 | 16242291.57  | .000000                            | \$ 0.00     |
| Invesco Main Street Mid Cap    | \$                 | 2298482.08   | .000000                            | \$ 0.00     |
| Invesco Real Estate Fund       | \$                 | 4818297.36   | .000000                            | \$ 0.00     |
| Invesco Small Cap Growth       | \$                 | 233119761.33 | 72.923331                          | \$ 5415.91  |
| iShares Gold Trust ETF         | \$                 | 53098126.22  | .000000                            | \$ 0.00     |

\*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF  
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
 FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
 401(K) PLAN  
 MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                   | John Hancock USA<br>Total Sub-Accounts<br>Assets and Liabilities* | THE TRUSTEES OF GOLD RUSH VENTURES<br>401(K) PLAN<br>Total No of Units | Total Value |
|--------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------|-------------|
| iShares MSCI EAFE Value ETF    | \$ 17950361.94                                                    | .000000                                                                | \$ 0.00     |
| Janus Henderson Enterprise     | \$ 9377278.84                                                     | .000000                                                                | \$ 0.00     |
| Janus Henderson Gbl Eq Income  | \$ 22691421.67                                                    | .000000                                                                | \$ 0.00     |
| Janus Henderson Gbl Life Sci   | \$ 15787751.46                                                    | .000000                                                                | \$ 0.00     |
| Janus Henderson Triton Fund    | \$ 18709409.89                                                    | .000000                                                                | \$ 0.00     |
| JH Disciplined Value Intl Fund | \$ 97878103.35                                                    | 321.448094                                                             | \$ 8025.16  |
| JH Disciplined Value Mid Cap   | \$ 59436081.34                                                    | .000000                                                                | \$ 0.00     |
| John Hancock EM Equity Fund    | \$ 1098879.04                                                     | .000000                                                                | \$ 0.00     |
| John Hancock Intl Small Co     | \$ 42685.64                                                       | .000000                                                                | \$ 0.00     |
| John Hancock Mid Cap Growth    | \$ 269218200.10                                                   | .000000                                                                | \$ 0.00     |
| John Hancock Small Cap Core    | \$ 6326240.24                                                     | .000000                                                                | \$ 0.00     |
| John Hancock Small Cap Growth  | \$ 222817.13                                                      | .000000                                                                | \$ 0.00     |
| JPMorgan MidCap Value Fund     | \$ 204230834.73                                                   | .000000                                                                | \$ 0.00     |
| JPMorgan SMID Cap Fund         | \$ 23128628.35                                                    | .000000                                                                | \$ 0.00     |
| Keeley Small Cap Dividend Val  | \$ 8619304.56                                                     | .000000                                                                | \$ 0.00     |
| Lord Abbett Value Opps Fund    | \$ 21186060.50                                                    | .000000                                                                | \$ 0.00     |
| MFS Mid Cap Growth Fund        | \$ 68297392.69                                                    | .000000                                                                | \$ 0.00     |
| MFS Mid Cap Value Fund         | \$ 42112203.24                                                    | .000000                                                                | \$ 0.00     |
| Mid Cap Index Fund             | \$ 696631452.53                                                   | 49.506709                                                              | \$ 3739.76  |
| Mid Value Fund                 | \$ 157156533.03                                                   | 152.104221                                                             | \$ 7755.56  |
| MyWayRetirement Commodities    | \$ 4265298.51                                                     | .000000                                                                | \$ 0.00     |
| MyWayRet Emerging Markets Fund | \$ 5856573.21                                                     | .000000                                                                | \$ 0.00     |
| MyWayRet International Value   | \$ 6078583.01                                                     | .000000                                                                | \$ 0.00     |
| MyWayRetirement Mid Cap Growth | \$ 11065461.22                                                    | .000000                                                                | \$ 0.00     |
| MyWayRetirement Mid Cap Value  | \$ 7391920.43                                                     | .000000                                                                | \$ 0.00     |
| MyWayRetirement Real Estate    | \$ 4131390.49                                                     | .000000                                                                | \$ 0.00     |

\*Assets = Liabilities

Note: this report does not reflect transactions processed after December 31, 2022  
 Cash Basis



STATEMENT OF ASSETS AND LIABILITIES OF  
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
 FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
 401(K) PLAN  
 MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                   | John Hancock USA   |              | THE TRUSTEES OF GOLD RUSH VENTURES |             |
|--------------------------------|--------------------|--------------|------------------------------------|-------------|
|                                | Total Sub-Accounts |              | 401(K) PLAN                        |             |
|                                | Assets             | Liabilities* | Total No of Units                  | Total Value |
| MyWayRet Small Cap Growth Fund | \$                 | 7176689.21   | .000000                            | \$ 0.00     |
| MyWayRet Small Cap Value Fund  | \$                 | 6702910.89   | .000000                            | \$ 0.00     |
| Neuberger Berman Genesis Fund  | \$                 | 2227994.09   | .000000                            | \$ 0.00     |
| Neuberger Berman Intrinsic Val | \$                 | 303542.37    | .000000                            | \$ 0.00     |
| New Opportunities Fund         | \$                 | 21683641.01  | 62.780645                          | \$ 3874.22  |
| Northern EM Equity Index Fund  | \$                 | 30891326.75  | .000000                            | \$ 0.00     |
| Northern Small Cap Value Fund  | \$                 | 8557199.94   | .000000                            | \$ 0.00     |
| Nuveen Small Cap Value Fund    | \$                 | 8058694.80   | .000000                            | \$ 0.00     |
| Oakmark International Fund     | \$                 | 8535259.80   | .000000                            | \$ 0.00     |
| Parnassus Mid Cap Fund         | \$                 | 9565567.96   | .000000                            | \$ 0.00     |
| Pax Small Cap Fund             | \$                 | 1061795.78   | .000000                            | \$ 0.00     |
| PGIM Jennison Mid Cap Growth   | \$                 | 87205864.28  | .000000                            | \$ 0.00     |
| PGIM Jennison Small Company    | \$                 | 2773988.25   | .000000                            | \$ 0.00     |
| PGIM Quant Solutions MC Value  | \$                 | 1724795.04   | .000000                            | \$ 0.00     |
| PIMCO Commodity Real Return    | \$                 | 39219996.12  | .000000                            | \$ 0.00     |
| Principal Real Estate Securit  | \$                 | 64245.93     | .000000                            | \$ 0.00     |
| Putnam Small Cap Growth Fund   | \$                 | 10022607.30  | .000000                            | \$ 0.00     |
| Real Est. Securities Fund      | \$                 | 230295750.31 | 46.920114                          | \$ 5595.59  |
| Royce Opportunity              | \$                 | 88521229.34  | 576.629910                         | \$ 32155.85 |
| Royce Pennsylvania Mutual Fund | \$                 | 7540929.89   | .000000                            | \$ 0.00     |
| Royce Total Return Fund        | \$                 | 556770.65    | .000000                            | \$ 0.00     |
| Science & Technology Fund      | \$                 | 337190920.34 | 1082.608050                        | \$ 87959.47 |
| Small Cap Index Fund           | \$                 | 299844328.85 | .000000                            | \$ 0.00     |
| Small Cap Stock Fund           | \$                 | 63485070.50  | .000000                            | \$ 0.00     |
| Small Cap Value Fund           | \$                 | 130650884.56 | .000000                            | \$ 0.00     |
| Sprott Gold Equity Fund        | \$                 | 54790547.30  | .000000                            | \$ 0.00     |

\*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF  
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
 FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
 401(K) PLAN  
 MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                   | John Hancock USA<br>Total Sub-Accounts<br>Assets and Liabilities* | THE TRUSTEES OF GOLD RUSH VENTURES<br>401(K) PLAN<br>Total No of Units | Total Value |
|--------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------|-------------|
| T. Rowe Price Health Sci       | \$ 554532849.29                                                   | 232.575515                                                             | \$ 51766.88 |
| T. Rowe Price Intl Value Eqty  | \$ 1902531.18                                                     | .000000                                                                | \$ 0.00     |
| T. Rowe Price New Era Fund     | \$ 48522117.59                                                    | .000000                                                                | \$ 0.00     |
| T. Rowe Price QM US SC Grth Eq | \$ 16818729.63                                                    | .000000                                                                | \$ 0.00     |
| T. Rowe Price Sci & Tech       | \$ 372003365.68                                                   | 89.552577                                                              | \$ 14799.30 |
| T. Rowe Price Sml Cap Val      | \$ 136124555.64                                                   | .000000                                                                | \$ 0.00     |
| Templeton Foreign Fund         | \$ 2316805.93                                                     | .000000                                                                | \$ 0.00     |
| Templeton Foreign Smaller Co   | \$ 25794330.71                                                    | .000000                                                                | \$ 0.00     |
| Thrivent Mid Cap Stock Fund    | \$ 23292285.94                                                    | .000000                                                                | \$ 0.00     |
| TIAA-CREF Quant Sm/Mid-Cap Eq  | \$ 51100.08                                                       | .000000                                                                | \$ 0.00     |
| TIAA-CREF Small-Cap Blend Idx  | \$ 184129940.18                                                   | .000000                                                                | \$ 0.00     |
| Touchstone Mid Cap Growth Fund | \$ 0.00                                                           | .000000                                                                | \$ 0.00     |
| Undiscovered Mgr Behavioral    | \$ 51060115.38                                                    | .000000                                                                | \$ 0.00     |
| Vanguard Emerging Mkts Stk Ind | \$ 2115591.90                                                     | .000000                                                                | \$ 0.00     |
| Vanguard Energy Fund           | \$ 250614962.95                                                   | 137.694436                                                             | \$ 13526.25 |
| Vanguard Explorer Fund         | \$ 159211998.94                                                   | 12.856118                                                              | \$ 3822.68  |
| Vanguard International Value   | \$ 4581739.25                                                     | .000000                                                                | \$ 0.00     |
| Vanguard Materials Index Fund  | \$ 10681297.70                                                    | .000000                                                                | \$ 0.00     |
| Vanguard Mid-Cap Growth ETF    | \$ 293203697.76                                                   | 182.079113                                                             | \$ 3748.91  |
| Vanguard Mid-Cap Value ETF     | \$ 258904334.13                                                   | 2580.720507                                                            | \$ 51790.25 |
| Vanguard Small Cap Grow Index  | \$ 391871655.21                                                   | 62.276456                                                              | \$ 3577.25  |
| Vanguard Small Cap Value Index | \$ 318538225.93                                                   | 16.595765                                                              | \$ 816.58   |
| Vanguard Strategic Equity Fund | \$ 34644752.14                                                    | .000000                                                                | \$ 0.00     |
| Victory Trivalent Intl SC      | \$ 4322329.44                                                     | .000000                                                                | \$ 0.00     |
| Virtus Ceredex MCV Equity      | \$ 9885113.22                                                     | .000000                                                                | \$ 0.00     |
| WisdomTree MidCap Dividend ETF | \$ 42165451.72                                                    | .000000                                                                | \$ 0.00     |

\*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF  
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
 FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
 401(K) PLAN  
 MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                   | John Hancock USA   |               | THE TRUSTEES OF GOLD RUSH VENTURES |              |
|--------------------------------|--------------------|---------------|------------------------------------|--------------|
|                                | Total Sub-Accounts |               | 401(K) PLAN                        |              |
|                                | Assets             | Liabilities*  | Total No of Units                  | Total Value  |
| WisdomTree MC Earnings ETF     | \$                 | 10951317.77   | .000000                            | \$ 0.00      |
| WisdomTree SC Dividend ETF     | \$                 | 6771167.13    | .000000                            | \$ 0.00      |
| 500 Index Fund                 | \$                 | 4028321428.97 | 97.602019                          | \$ 252995.93 |
| AB Large Cap Growth Fund       | \$                 | 133864660.83  | .000000                            | \$ 0.00      |
| AB Sustainable Global Thematic | \$                 | 8621698.16    | .000000                            | \$ 0.00      |
| Allspring Disciplined US Core  | \$                 | 564938.86     | .000000                            | \$ 0.00      |
| Allspring Growth Fund          | \$                 | 227574.93     | .000000                            | \$ 0.00      |
| American Beacon Bridgeway LCV  | \$                 | 1988793.39    | .000000                            | \$ 0.00      |
| American Century Focused Dynam | \$                 | 872331.81     | .000000                            | \$ 0.00      |
| American Century Value Fund    | \$                 | 2609595.12    | .000000                            | \$ 0.00      |
| American Funds AMCAP Fund      | \$                 | 45556616.94   | .000000                            | \$ 0.00      |
| Capital World Growth & Income  | \$                 | 271581373.79  | .000000                            | \$ 0.00      |
| American Funds EuroPac Growth  | \$                 | 468681064.95  | .000000                            | \$ 0.00      |
| American Funds Fundamental Inv | \$                 | 269759878.58  | 6.936563                           | \$ 850.82    |
| American Funds New Perspective | \$                 | 451866340.67  | .000000                            | \$ 0.00      |
| AF The Growth Fund of America  | \$                 | 737342665.56  | 857.788372                         | \$ 98881.44  |
| Investment Company of America  | \$                 | 243661859.59  | 45.131272                          | \$ 5337.54   |
| Washington Mutual Investors    | \$                 | 488280584.51  | 2.343969                           | \$ 304.08    |
| BlackRock EAFE Equity Index    | \$                 | 18384216.50   | .000000                            | \$ 0.00      |
| BlackRock Equity Index Fund    | \$                 | 83304173.18   | .000000                            | \$ 0.00      |
| BlackRock International Fund   | \$                 | 1830459.92    | .000000                            | \$ 0.00      |
| BlackRock Large Cap Focus Val  | \$                 | 30433794.20   | .000000                            | \$ 0.00      |
| Blue Chip Growth Fund          | \$                 | 1230121093.39 | 604.205846                         | \$ 54567.37  |
| Capital Appreciation Fund      | \$                 | 417638449.03  | 144.916416                         | \$ 6362.40   |
| ClearBridge Aggressive Growth  | \$                 | 53407550.56   | .000000                            | \$ 0.00      |
| ClearBridge International Grow | \$                 | 1314935.57    | .000000                            | \$ 0.00      |

\*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF  
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
 FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
 401(K) PLAN  
 MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                   | John Hancock USA   |              | THE TRUSTEES OF GOLD RUSH VENTURES |             |
|--------------------------------|--------------------|--------------|------------------------------------|-------------|
|                                | Total Sub-Accounts |              | 401(K) PLAN                        |             |
|                                | Assets             | Liabilities* | Total No of Units                  | Total Value |
| ClearBridge Large Cap Growth   | \$                 | 17519997.12  | .000000                            | \$ 0.00     |
| Columbia Contrarian Core Fund  | \$                 | 6441369.06   | .000000                            | \$ 0.00     |
| Columbia Global Value Fund     | \$                 | 1552020.38   | .000000                            | \$ 0.00     |
| Delaware Ivy Intl Core Equity  | \$                 | 3572497.61   | .000000                            | \$ 0.00     |
| DFA Global Equity Fund         | \$                 | 17047803.82  | .000000                            | \$ 0.00     |
| DFA US Large Cap Value Fund    | \$                 | 55080234.35  | .000000                            | \$ 0.00     |
| DFA US Large Company Fund      | \$                 | 59599548.74  | .000000                            | \$ 0.00     |
| Diamond Hill Large Cap Fund    | \$                 | 4586939.22   | .000000                            | \$ 0.00     |
| Dodge & Cox Stock Fund         | \$                 | 279853415.78 | .000000                            | \$ 0.00     |
| Domini Impact Equity Fund      | \$                 | 25941046.54  | 67.972708                          | \$ 7204.04  |
| Domini Impact Intl Equity      | \$                 | 3031596.31   | .000000                            | \$ 0.00     |
| Eaton Vance RB Equity Strategy | \$                 | 2320562.30   | .000000                            | \$ 0.00     |
| Equity Income Fund             | \$                 | 175198477.16 | .000000                            | \$ 0.00     |
| Federated Kaufmann Large Cap   | \$                 | 2480324.05   | .000000                            | \$ 0.00     |
| Fidelity Adv Diversified Intl  | \$                 | 5599373.31   | .000000                            | \$ 0.00     |
| Fidelity Adv Diversified Stock | \$                 | 25066291.15  | .000000                            | \$ 0.00     |
| Fidelity Advisor Growth Opps   | \$                 | 1106647.60   | .000000                            | \$ 0.00     |
| Fidelity Adv Leveraged Co Stk  | \$                 | 32080707.35  | .000000                            | \$ 0.00     |
| Fidelity Adv New Insights      | \$                 | 55729964.94  | 886.791043                         | \$ 54890.11 |
| Fidelity ContraFund            | \$                 | 485038330.08 | .000000                            | \$ 0.00     |
| Fidelity International Index   | \$                 | 160394786.99 | .000000                            | \$ 0.00     |
| Fidelity NASDAQ Composite Idx  | \$                 | 29189165.31  | .000000                            | \$ 0.00     |
| Franklin DynaTech Fund         | \$                 | 32201656.05  | .000000                            | \$ 0.00     |
| Franklin Growth Fund           | \$                 | 14277105.29  | .000000                            | \$ 0.00     |
| Franklin Mutual Beacon Fund    | \$                 | 96112092.62  | 101.204285                         | \$ 26105.77 |
| Mutual Global Discovery        | \$                 | 131493544.99 | .000000                            | \$ 0.00     |

\*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF  
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
 FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
 401(K) PLAN  
 MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                   | John Hancock USA   |              | THE TRUSTEES OF GOLD RUSH VENTURES |             |
|--------------------------------|--------------------|--------------|------------------------------------|-------------|
|                                | Total Sub-Accounts |              | 401(K) PLAN                        |             |
|                                | Assets             | Liabilities* | Total No of Units                  | Total Value |
| Fundamental All Cap Core Fund  | \$ 81464740.51     |              | 7.939503                           | \$ 635.09   |
| Fundamental Large Cap Value    | \$ 161010587.87    |              | 14.035818                          | \$ 4491.08  |
| Harbor Capital Appreciation    | \$ 43117.81        |              | .000000                            | \$ 0.00     |
| Harbor Large Cap Value Fund    | \$ 652382.20       |              | .000000                            | \$ 0.00     |
| Hartford Core Equity Fund      | \$ 5004969.86      |              | .000000                            | \$ 0.00     |
| Hartford Equity Income Fund    | \$ 6567631.58      |              | .000000                            | \$ 0.00     |
| Hartford Growth Opportunities  | \$ 65875.40        |              | .000000                            | \$ 0.00     |
| Hartford International Oppor   | \$ 6017361.03      |              | .000000                            | \$ 0.00     |
| Intl Equity Index Fund         | \$ 239420418.29    |              | 257.326884                         | \$ 5885.23  |
| Invesco Diversified Dividend   | \$ 26389737.79     |              | .000000                            | \$ 0.00     |
| Invesco EQV Intl Equity Fund   | \$ 23156002.35     |              | .000000                            | \$ 0.00     |
| Invesco Global Fund            | \$ 139559327.91    |              | 31.771819                          | \$ 3065.31  |
| Invesco Growth and Income      | \$ 4260896.58      |              | .000000                            | \$ 0.00     |
| Invesco Main Street Fund       | \$ 1090748.02      |              | .000000                            | \$ 0.00     |
| Invesco Opp Intl Growth Fund   | \$ 72337675.87     |              | .000000                            | \$ 0.00     |
| iShares MSCI EAFE Growth ETF   | \$ 13101774.81     |              | .000000                            | \$ 0.00     |
| Janus Henderson Forty Fund     | \$ 18302686.20     |              | .000000                            | \$ 0.00     |
| John Hancock Classic Value     | \$ 2302482.13      |              | .000000                            | \$ 0.00     |
| John Hancock Disciplined Value | \$ 527950248.85    |              | 153.134968                         | \$ 6393.72  |
| John Hancock ESG Intl Equity   | \$ 348773.45       |              | .000000                            | \$ 0.00     |
| John Hancock ESG LC Core       | \$ 3051931.69      |              | .000000                            | \$ 0.00     |
| JH Fundamental Gbl Franchise   | \$ 1353259.67      |              | .000000                            | \$ 0.00     |
| JH Fundamental Large Cap Core  | \$ 6038015.77      |              | .000000                            | \$ 0.00     |
| John Hancock Global Equity     | \$ 840015.11       |              | .000000                            | \$ 0.00     |
| John Hancock Intl Growth       | \$ 51349612.07     |              | .000000                            | \$ 0.00     |
| John Hancock U.S. Growth Fund  | \$ 61409784.78     |              | 784.058464                         | \$ 24457.57 |

\*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF  
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
 FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
 401(K) PLAN  
 MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                   | John Hancock USA        |  | THE TRUSTEES OF GOLD RUSH VENTURES |             |
|--------------------------------|-------------------------|--|------------------------------------|-------------|
|                                | Total Sub-Accounts      |  | 401(K) PLAN                        |             |
|                                | Assets and Liabilities* |  | Total No of Units                  | Total Value |
| John Hancock US Gbl Ldr Grow   | \$ 2752063.80           |  | .000000                            | \$ 0.00     |
| JPMorgan Large Cap Growth      | \$ 199118133.75         |  | .000000                            | \$ 0.00     |
| JPMorgan U.S. Equity Fund      | \$ 461107357.88         |  | 1791.468481                        | \$ 56384.95 |
| Lazard International Equity    | \$ 4082984.87           |  | .000000                            | \$ 0.00     |
| Lazard US Equity Concentrated  | \$ 44869.06             |  | .000000                            | \$ 0.00     |
| MFS Blended Research Core Eq   | \$ 2723114.72           |  | .000000                            | \$ 0.00     |
| MFS Growth Fund                | \$ 24682006.81          |  | .000000                            | \$ 0.00     |
| MFS Intl Diversification Fund  | \$ 3643467.56           |  | .000000                            | \$ 0.00     |
| MFS Massachusetts Investors    | \$ 63486895.88          |  | .000000                            | \$ 0.00     |
| MFS Value Fund                 | \$ 121174661.28         |  | .000000                            | \$ 0.00     |
| MyWayRet International Growth  | \$ 11515591.83          |  | .000000                            | \$ 0.00     |
| MyWayRet Large Cap Growth Fund | \$ 31718973.42          |  | .000000                            | \$ 0.00     |
| MyWayRet Large Cap Value Fund  | \$ 25279131.12          |  | .000000                            | \$ 0.00     |
| Neuberger Berman Intl Equity   | \$ 638756.60            |  | .000000                            | \$ 0.00     |
| Neuberger Berman Multi-Cap Opp | \$ 835054.89            |  | .000000                            | \$ 0.00     |
| Neuberger Berman Sustain Equ   | \$ 2051840.42           |  | .000000                            | \$ 0.00     |
| Oakmark Fund                   | \$ 6972255.69           |  | .000000                            | \$ 0.00     |
| Parnassus Core Equity Fund     | \$ 208032788.52         |  | .000000                            | \$ 0.00     |
| Parnassus Endeavor Fund        | \$ 19636090.78          |  | .000000                            | \$ 0.00     |
| Principal Global Real Estate   | \$ 1979059.69           |  | .000000                            | \$ 0.00     |
| Putnam Growth Opportunities    | \$ 20267387.06          |  | .000000                            | \$ 0.00     |
| Putnam Large Cap Value Fund    | \$ 35710678.94          |  | .000000                            | \$ 0.00     |
| Putnam Research Fund           | \$ 6330.84              |  | .000000                            | \$ 0.00     |
| Sit Dividend Growth Fund       | \$ 5027503.37           |  | .000000                            | \$ 0.00     |
| State Street Inst U.S. Equity  | \$ 11112.82             |  | .000000                            | \$ 0.00     |
| T. Rowe Price Dividend Growth  | \$ 40511163.55          |  | .000000                            | \$ 0.00     |

\*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF  
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
 FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
 401(K) PLAN  
 MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                   | John Hancock USA<br>Total Sub-Accounts<br>Assets and Liabilities* | THE TRUSTEES OF GOLD RUSH VENTURES<br>401(K) PLAN<br>Total No of Units | Total Value |
|--------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------|-------------|
| T. Rowe Price Equity Inc       | \$ 227050164.24                                                   | .000000                                                                | \$ 0.00     |
| T. Rowe Price Growth Stock     | \$ 36933953.81                                                    | .000000                                                                | \$ 0.00     |
| T. Rowe Price Large Cap Growth | \$ 246668.80                                                      | .000000                                                                | \$ 0.00     |
| T. Rowe Price Overseas Stock   | \$ 29551527.01                                                    | .000000                                                                | \$ 0.00     |
| Templeton World                | \$ 54604418.63                                                    | .000000                                                                | \$ 0.00     |
| Thornburg Global Opportunities | \$ 1457621.42                                                     | .000000                                                                | \$ 0.00     |
| Thornburg Intl Growth          | \$ 4465917.41                                                     | .000000                                                                | \$ 0.00     |
| TIAA-CREF Equity Index Fund    | \$ 45285859.16                                                    | .000000                                                                | \$ 0.00     |
| TIAA-CREF Large-Cap Growth Idx | \$ 155713252.51                                                   | .000000                                                                | \$ 0.00     |
| TIAA-CREF Large-Cap Value Idx  | \$ 41925407.64                                                    | .000000                                                                | \$ 0.00     |
| TIAA-CREF Social Choice Equity | \$ 8933953.65                                                     | .000000                                                                | \$ 0.00     |
| Total Stock Market Index Fund  | \$ 355057285.53                                                   | 200.667851                                                             | \$ 9389.45  |
| Vanguard Equity-Income Fund    | \$ 125434253.02                                                   | .000000                                                                | \$ 0.00     |
| Vanguard Growth Index Fund     | \$ 815658297.06                                                   | 462.013635                                                             | \$ 55323.38 |
| Vanguard High Dividend Yld Idx | \$ 25485972.33                                                    | .000000                                                                | \$ 0.00     |
| Vanguard International Growth  | \$ 107774520.75                                                   | .000000                                                                | \$ 0.00     |
| Vanguard Total Intl Stock Idx  | \$ 75344095.02                                                    | .000000                                                                | \$ 0.00     |
| Vanguard Tot Wld Stk Index ETF | \$ 90368103.75                                                    | .000000                                                                | \$ 0.00     |
| Vanguard Value Index Fund      | \$ 662331785.07                                                   | 1131.403897                                                            | \$ 86100.30 |
| Victory Diversified Stock      | \$ 5885320.69                                                     | 130.115193                                                             | \$ 6005.78  |
| Virtus Large Cap Growth Stock  | \$ 40143.20                                                       | .000000                                                                | \$ 0.00     |
| AF American Balanced Fund      | \$ 1439841580.75                                                  | 134.499129                                                             | \$ 8016.79  |
| AF Capital Income Builder      | \$ 116142360.53                                                   | .000000                                                                | \$ 0.00     |
| AF The Income Fund of America  | \$ 141556320.71                                                   | .000000                                                                | \$ 0.00     |
| BlackRock Global Allocation    | \$ 201888684.84                                                   | 923.799988                                                             | \$ 32327.41 |
| BlackRock High Equity Income   | \$ 3636222.21                                                     | .000000                                                                | \$ 0.00     |

\*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF  
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
 FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
 401(K) PLAN  
 MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                   | John Hancock USA   |              | THE TRUSTEES OF GOLD RUSH VENTURES |             |
|--------------------------------|--------------------|--------------|------------------------------------|-------------|
|                                | Total Sub-Accounts |              | 401(K) PLAN                        |             |
|                                | Assets             | Liabilities* | Total No of Units                  | Total Value |
| Delaware Ivy Asset Strategy    | \$                 | 29343977.82  | .000000                            | \$ 0.00     |
| DWS RREEF Gbl Infrastructure   | \$                 | 1442746.60   | .000000                            | \$ 0.00     |
| Fidelity Advisor Balanced Fund | \$                 | 35940796.31  | .000000                            | \$ 0.00     |
| Franklin Global Allocation     | \$                 | 16023778.44  | .000000                            | \$ 0.00     |
| Franklin Utilities Fund        | \$                 | 34080787.24  | .000000                            | \$ 0.00     |
| Invesco Equity and Income Fund | \$                 | 6865709.18   | .000000                            | \$ 0.00     |
| Janus Henderson Balanced Fund  | \$                 | 50828464.75  | .000000                            | \$ 0.00     |
| John Hancock Balanced Fund     | \$                 | 17299332.64  | .000000                            | \$ 0.00     |
| John Hancock EM Debt Fund      | \$                 | 549499.09    | .000000                            | \$ 0.00     |
| John Hancock Infrastructure    | \$                 | 142676.76    | .000000                            | \$ 0.00     |
| Lazard Global Listed Infra     | \$                 | 2433995.43   | .000000                            | \$ 0.00     |
| Loomis Sayles Gbl Allocation   | \$                 | 12104843.78  | .000000                            | \$ 0.00     |
| MainStay Income Builder Fund   | \$                 | 4437954.53   | .000000                            | \$ 0.00     |
| MFS Emerging Markets Debt      | \$                 | 10385774.16  | .000000                            | \$ 0.00     |
| MFS Total Return Fund          | \$                 | 7069051.15   | .000000                            | \$ 0.00     |
| MFS Utilities Fund             | \$                 | 157042409.41 | .000000                            | \$ 0.00     |
| MyWayRetirement Balanced Fund  | \$                 | 18382785.99  | .000000                            | \$ 0.00     |
| Pax Sustainable Allocation     | \$                 | 9290237.24   | .000000                            | \$ 0.00     |
| PIMCO All Asset All Authority  | \$                 | 2836841.91   | .000000                            | \$ 0.00     |
| PIMCO All Asset                | \$                 | 38982883.15  | .000000                            | \$ 0.00     |
| PIMCO Long Duration Total Rtn  | \$                 | 6417681.66   | .000000                            | \$ 0.00     |
| Principal Spectrum PrefSec Inc | \$                 | 28909.31     | .000000                            | \$ 0.00     |
| Vanguard Balanced Index Fund   | \$                 | 144024570.59 | .000000                            | \$ 0.00     |
| Vanguard LT Treasury Index     | \$                 | 4139329.32   | .000000                            | \$ 0.00     |
| AB Global Bond Fund            | \$                 | 17114527.36  | .000000                            | \$ 0.00     |
| AB High Income Fund            | \$                 | 10867324.94  | .000000                            | \$ 0.00     |

\*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF  
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
401(K) PLAN  
MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                   | John Hancock USA        | THE TRUSTEES OF GOLD RUSH VENTURES |             |
|--------------------------------|-------------------------|------------------------------------|-------------|
|                                | Total Sub-Accounts      | 401(K) PLAN                        |             |
|                                | Assets and Liabilities* | Total No of Units                  | Total Value |
| AB Income Fund                 | \$ 1250973.19           | .000000                            | \$ 0.00     |
| Allspring Core Bond Fund       | \$ 4550371.44           | .000000                            | \$ 0.00     |
| Allspring Core Plus Bond Fund  | \$ 0.00                 | .000000                            | \$ 0.00     |
| Allspring Government Securitie | \$ 3867625.11           | .000000                            | \$ 0.00     |
| American Century Infl Adj Bond | \$ 4469100.62           | .000000                            | \$ 0.00     |
| American Funds Bond Fund of Am | \$ 35252443.53          | .000000                            | \$ 0.00     |
| AF Capital World Bond Fund     | \$ 19716520.04          | .000000                            | \$ 0.00     |
| American Funds Strategic Bond  | \$ 1096440.48           | .000000                            | \$ 0.00     |
| AF US Government Securities    | \$ 68383402.19          | .000000                            | \$ 0.00     |
| Baird Core Plus Bond Fund      | \$ 85.13                | .000000                            | \$ 0.00     |
| BlackRock High Yield Bond Fund | \$ 39623248.57          | .000000                            | \$ 0.00     |
| BlackRock Infl Protected Bond  | \$ 15075832.54          | .000000                            | \$ 0.00     |
| BlackRock Total Return Fund    | \$ 21536671.06          | .000000                            | \$ 0.00     |
| BlackRock U.S. Debt Index Fund | \$ 17224105.58          | .000000                            | \$ 0.00     |
| BlackRock U.S. TIPS Index Fund | \$ 7501306.56           | .000000                            | \$ 0.00     |
| Brandywine Global Opps Bond    | \$ 1030268.19           | .000000                            | \$ 0.00     |
| Core Bond Fund                 | \$ 119636248.94         | 339.651018                         | \$ 7102.47  |
| DFA Five-Year Gbl Fixed-Income | \$ 950325.31            | .000000                            | \$ 0.00     |
| DFA Inflation-Protected Sec    | \$ 143599721.71         | .000000                            | \$ 0.00     |
| DFA Intermediate Gov Fixed Inc | \$ 15625469.44          | .000000                            | \$ 0.00     |
| DoubleLine Core Fixed Income   | \$ 3754877.54           | .000000                            | \$ 0.00     |
| DoubleLine Total Return Bond   | \$ 8076710.67           | .000000                            | \$ 0.00     |
| Eaton Vance High Income Opps   | \$ 5272642.52           | .000000                            | \$ 0.00     |
| Federated High Yield Bond      | \$ 120098758.39         | .000000                            | \$ 0.00     |
| Federated Total Return Bond    | \$ 8295531.32           | .000000                            | \$ 0.00     |
| Fidelity Advisor Total Bond    | \$ 583896467.62         | 949.825072                         | \$ 11092.09 |

\*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF  
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
 FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
 401(K) PLAN  
 MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                   | John Hancock USA   |              | THE TRUSTEES OF GOLD RUSH VENTURES |             |
|--------------------------------|--------------------|--------------|------------------------------------|-------------|
|                                | Total Sub-Accounts |              | 401(K) PLAN                        |             |
|                                | Assets             | Liabilities* | Total No of Units                  | Total Value |
| Floating Rate Income Fund      | \$                 | 13720237.97  | .000000                            | \$ 0.00     |
| Guggenheim Total Return Bond   | \$                 | 11322038.74  | .000000                            | \$ 0.00     |
| Hartford Balanced Income Fund  | \$                 | 29320897.18  | .000000                            | \$ 0.00     |
| Hartford Inflation Plus Fund   | \$                 | 972002.63    | .000000                            | \$ 0.00     |
| Hartford World Bond Fund       | \$                 | 2778922.66   | .000000                            | \$ 0.00     |
| High Yield Fund                | \$                 | 184852268.13 | 167.937343                         | \$ 7062.45  |
| Invesco Core Plus Bond Fund    | \$                 | 6547950.90   | .000000                            | \$ 0.00     |
| Invesco International Bond     | \$                 | 21064998.68  | .000000                            | \$ 0.00     |
| Alternative Asset Allocation   | \$                 | 7590292.68   | .000000                            | \$ 0.00     |
| John Hancock Bond Fund         | \$                 | 349260688.87 | 64.532970                          | \$ 1070.33  |
| John Hancock ESG Core Bond     | \$                 | 139352.31    | .000000                            | \$ 0.00     |
| John Hancock Government Income | \$                 | 144592.94    | .000000                            | \$ 0.00     |
| John Hancock Income Fund       | \$                 | 10173801.01  | .000000                            | \$ 0.00     |
| John Hancock Invt Grade Bond   | \$                 | 3688890.53   | .000000                            | \$ 0.00     |
| JPMorgan Core Bond Fund        | \$                 | 45260287.53  | .000000                            | \$ 0.00     |
| JPMorgan Global Bond Opps      | \$                 | 9286742.46   | .000000                            | \$ 0.00     |
| Loomis Sayles Core Plus Bond   | \$                 | 4980253.23   | .000000                            | \$ 0.00     |
| Lord Abbett Bond Debenture     | \$                 | 20099764.22  | .000000                            | \$ 0.00     |
| Lord Abbett Core Bond Fund     | \$                 | 533483.24    | .000000                            | \$ 0.00     |
| Lord Abbett Core Fixed Income  | \$                 | 5515166.26   | .000000                            | \$ 0.00     |
| Lord Abbett High Yield Fund    | \$                 | 11168315.92  | .000000                            | \$ 0.00     |
| MainStay MacKay HY Corp Bond   | \$                 | 4593842.60   | .000000                            | \$ 0.00     |
| Metropolitan West Ttl Rtn Bond | \$                 | 10430404.21  | .000000                            | \$ 0.00     |
| MFS Income Fund                | \$                 | 12343.60     | .000000                            | \$ 0.00     |
| MyWayRetirement Core Bond Fund | \$                 | 10613705.32  | .000000                            | \$ 0.00     |
| MyWayRetirement Global Bond    | \$                 | 2002543.81   | .000000                            | \$ 0.00     |

\*Assets = Liabilities

Note: this report does not reflect transactions processed after December 31, 2022  
 Cash Basis



STATEMENT OF ASSETS AND LIABILITIES OF  
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
 FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
 401(K) PLAN  
 MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                   | John Hancock USA   |              | THE TRUSTEES OF GOLD RUSH VENTURES |             |
|--------------------------------|--------------------|--------------|------------------------------------|-------------|
|                                | Total Sub-Accounts |              | 401(K) PLAN                        |             |
|                                | Assets             | Liabilities* | Total No of Units                  | Total Value |
| MyWayRet Multi-Sector Bond     | \$                 | 6860551.09   | .000000                            | \$ 0.00     |
| PIMCO Global Bond Opps Fund    | \$                 | 0.00         | .000000                            | \$ 0.00     |
| Nuveen Strategic Income Fund   | \$                 | 6638264.40   | .000000                            | \$ 0.00     |
| Opportunistic Fixed Income     | \$                 | 55965244.76  | .000000                            | \$ 0.00     |
| PGIM Global Total Return Fund  | \$                 | 20130421.78  | .000000                            | \$ 0.00     |
| PGIM Total Return Bond Fund    | \$                 | 81771579.15  | .000000                            | \$ 0.00     |
| PIMCO Income Fund              | \$                 | 94996385.68  | .000000                            | \$ 0.00     |
| PIMCO Intl Bond USD-Hedged     | \$                 | 10862018.45  | .000000                            | \$ 0.00     |
| PIMCO Invt Grade Credit Bond   | \$                 | 4445998.58   | .000000                            | \$ 0.00     |
| PIMCO Real Return              | \$                 | 154637122.96 | 304.261640                         | \$ 6675.75  |
| Putnam Global Income Fund      | \$                 | 667181.02    | .000000                            | \$ 0.00     |
| Strategic Income Opp Fund      | \$                 | 200723999.24 | 20.859896                          | \$ 622.94   |
| T. Rowe Price Spectrum Inc     | \$                 | 110634331.47 | 27.509330                          | \$ 1230.41  |
| Templeton Global Bond Fund     | \$                 | 49101827.14  | .000000                            | \$ 0.00     |
| TIAA-CREF Core Impact Bond     | \$                 | 4405458.70   | .000000                            | \$ 0.00     |
| Total Bond Market Fund         | \$                 | 251440973.32 | 4883.645911                        | \$ 90878.83 |
| Vanguard Inter-Term Bond Idx   | \$                 | 27558116.38  | .000000                            | \$ 0.00     |
| Vanguard Total Bond Market Idx | \$                 | 90985751.32  | .000000                            | \$ 0.00     |
| Vanguard Total Intl Bond Index | \$                 | 11119816.51  | .000000                            | \$ 0.00     |
| Virtus Seix Floating Rate HInc | \$                 | 8838539.71   | .000000                            | \$ 0.00     |
| Western Asset Core Bond Fund   | \$                 | 41604873.63  | .000000                            | \$ 0.00     |
| Western Asset Core Plus Bond   | \$                 | 34871487.30  | .000000                            | \$ 0.00     |
| Calvert Short Duration Income  | \$                 | 3455750.06   | .000000                            | \$ 0.00     |
| DoubleLine Low Duration Bond   | \$                 | 1949532.35   | .000000                            | \$ 0.00     |
| Federated Capital Preservation | \$                 | 30488768.19  | .000000                            | \$ 0.00     |
| Guggenheim Limited Duration    | \$                 | 3696670.96   | .000000                            | \$ 0.00     |

\*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF  
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)  
FOR CONTRACT # 90584 THE TRUSTEES OF GOLD RUSH VENTURES  
401(K) PLAN  
MONEY INVESTED AS OF DECEMBER 31, 2022

| Sub-Accounts                   | John Hancock USA   |               | THE TRUSTEES OF GOLD RUSH VENTURES |              |
|--------------------------------|--------------------|---------------|------------------------------------|--------------|
|                                | Total Sub-Accounts |               | 401(K) PLAN                        |              |
|                                | Assets             | Liabilities*  | Total No of Units                  | Total Value  |
| Invesco Premier US Govt Money  | \$                 | 36512785.01   | .000000                            | \$ 0.00      |
| John Hancock Stable Val        | \$                 | 2692943638.52 | .000000                            | \$ 0.00      |
| Lord Abbett Short Duration Inc | \$                 | 41029492.59   | .000000                            | \$ 0.00      |
| Money Market Fund              | \$                 | 1622041840.81 | 9270.926927                        | \$ 122515.64 |
| NY Life Ins. Co. Anchor Acct   | \$                 | 49061758.57   | .000000                            | \$ 0.00      |
| Payden/Kravitz Cash Balance    | \$                 | 51230182.49   | .000000                            | \$ 0.00      |
| PGIM Short-Term Corporate Bond | \$                 | 5822787.35    | .000000                            | \$ 0.00      |
| PIMCO Short-Term Fund          | \$                 | 6398001.30    | .000000                            | \$ 0.00      |
| Reliance MetLife Stable Value  | \$                 | 398514926.31  | .000000                            | \$ 0.00      |
| T. Rowe Price Short Term Bond  | \$                 | 33815603.15   | .000000                            | \$ 0.00      |
| Thornburg Limited Term Income  | \$                 | 2969499.24    | .000000                            | \$ 0.00      |
| Vanguard Short-Term Bond Index | \$                 | 24640387.62   | .000000                            | \$ 0.00      |
| Vanguard Short-Term Federal    | \$                 | 235950854.85  | 338.110420                         | \$ 7265.63   |
| Vanguard ST Investment-Grade   | \$                 | 14883233.96   | .000000                            | \$ 0.00      |
| John Hancock Ret Income 2040   | \$                 | 0.00          | .000000                            | \$ 0.00      |
| Vanguard Target Ret 2015       | \$                 | 0.00          | .000000                            | \$ 0.00      |

\*Assets = Liabilities

I hereby certify that this statement, given pursuant to 29 CFR 2520.103-5(c), is complete and accurate.

Sue Reibel  
CEO, John Hancock Retirement

Production Date(R): JAN/23/2023