

Form 5500 Annual Return/Report of Employee Benefit Plan

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

Part I - Annual Report Identification Information

1a Name of plan: ABC Company 401(k) Retirement Savings Plan

1b Plan number: 002

2a Sponsor's name: ABC Company Inc

2b EIN: 45-6789012

2c Address: 500 Corporate Drive, Boston, MA 02101

2d Phone: (617) 555-1234

3a Administrator's name: ABC Company Inc

3b Administrator's EIN: 45-6789012

Part II - Basic Plan Information

8a Type of plan: Defined contribution - 401(k) Plan

5 Total number of participants beginning of year: 234

6 Total number of participants end of year: 267

7a Active participants: 252

7b Retired/Separated participants: 12

7c Deceased participants: 3

Part III - Financial Information

Total assets beginning of year: \$15,750,000.00

Total assets end of year: \$18,420,000.00

Total liabilities beginning of year: \$25,000.00

Total liabilities end of year: \$30,000.00

Net assets beginning of year: \$15,725,000.00

Net assets end of year: \$18,390,000.00