

Your Retirement

A statement of your account for the period January 1, 2023 to March 31, 2023



LEISURE SPORTS, INC.
ANNIE WONG
225 SPRING STREET
PLEASANTON CA 94566

LEISURE SPORTS, INC. 401(K) PLAN



Division: TSD 0001
0091180 01 AB 0.507 **AUTO T6 0 1537 94526 C01- -P91271

STEPHANIE SCHLEGEL
6 ELIZABETH LANE
DANVILLE CA 94526-1547



PLAN ID: 229471 DATE OF TERMINATION: 12/31/2018
PLAN STATUS: Terminated PRE-TAX DEFERRAL RATE: 3%
DATE OF HIRE: 06/01/2016

Your Account in Review

1/1/23 Balance	\$39.04		
Activity This Period		Contributions By Source This Period	
Investment Gains/(Losses)	\$1.22		
Other	\$(40.26)		
Net Change	\$(39.04)	Total	\$0.00
3/31/23 Balance	\$0.00		

Your Vesting in Review

Source	3/31/23 Balance	Vested Percent	3/31/23 Vested Balance
Total	\$0.00		\$0.00

Your Contribution Summary

Contributions to Your Plan	Current Period	Year-to-Date	Inception-to-Date
EMPLOYEE 401(K)	\$0.00	\$0.00	\$24.15
EMPLOYER MATCH	\$0.00	\$0.00	\$12.09
Total	\$0.00	\$0.00	\$36.24

Contribution amounts displayed may vary from contributions actually made. Contributions may be pending or in process of being deposited. Contributions made to the plan prior to the current service provider may not be represented in the totals.

May We Help You?

To access plan information, process a transaction or check the progress of a request, please visit our website. This statement is believed to be reliable and accurate; however, it is imperative that you verify your investment selections and contributions within the next 30 days. Any correction or adjustments to your account will be made as of the current date and any changes will be reflected in your subsequent statement.



Retirement Center

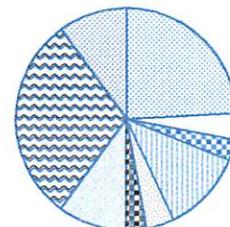
Visit us at
<https://myaccount.ascensus.com/rplink> for interactive retirement planning tools.

Your Asset Allocation

Your Current Allocations:

	Large Cap U.S. Stock	0%
	Mid Cap U.S. Stock	0%
	Small Cap U.S. Stock	0%
	Specialty U.S. Stock	0%
	Balanced	0%
	International Stock	0%
	Specialty Intl Stock	0%
	Government Bond	0%
	Diversified Bond	0%
	Capital Preservation	0%

Your Future Allocations:



	Large Cap U.S. Stock	24%
	Mid Cap U.S. Stock	4%
	Small Cap U.S. Stock	3%
	Specialty U.S. Stock	12%
	Balanced	0%
	International Stock	4%
	Specialty Intl Stock	3%
	Government Bond	10%
	Diversified Bond	30%
	Capital Preservation	10%

Your Current Allocation:*

Your Current Allocation chart reflects how your account balance is invested in the asset categories available in your plan.

*Holdings of less than 1% are not reflected in the chart.

Your account includes a portfolio of funds; the funds that make up the Model(s) are reflected under the associated fund classes to ensure you have a better overall sense of your Asset Allocation.

Your Investment Activity

Asset Class / Fund Name (Future Allocation %)	1/1/23 Balance	Gains/ (Losses)	Forfeitures	3/31/23 Balance	Closing Unit/ Share Price	Number of Units/Shares
MODERATE (100)						
SS SPDR Dow Jones Industrial Average ETF	1.66	0.05	(1.71)	0.00	332.62	0.0000
SS Invesco QQQ Trust	1.86	0.10	(1.96)	0.00	320.93	0.0000
SS Vanguard 500 Index Adm	2.47	0.11	(2.58)	0.00	379.07	0.0000
SS Vanguard Total Stock Market Index Adm	1.49	0.06	(1.55)	0.00	99.37	0.0000
SS Alger Capital Appreciation Port I-2	1.31	0.07	(1.38)	0.00	62.19	0.0000
SS iShares Russell Mid-Cap ETF	1.48	0.09	(1.57)	0.00	69.92	0.0000
SS Vanguard Small-Cap ETF	1.10	0.08	(1.18)	0.00	189.56	0.0000
SS Financial Select Sector SPDR ETF	1.54	0.09	(1.63)	0.00	32.15	0.0000
SS Consumer Staples Sct Sectr SPDR ETF	1.64	0.01	(1.65)	0.00	74.71	0.0000
SS Health Care Select Sector SPDR ETF	1.63	0.00	(1.63)	0.00	129.46	0.0000
SS Dodge & Cox International Stock Fund	1.17	0.08	(1.25)	0.00	45.76	0.0000
SS Vanguard Total Intl Stock Index Adm	0.33	0.03	(0.36)	0.00	29.65	0.0000
SS SPDR EURO STOXX 50 ETF	1.32	0.15	(1.47)	0.00	44.90	0.0000
SS Vanguard Short-Term Treasury Adm	3.82	0.03	(3.85)	0.00	9.98	0.0000
SS iShares Core U.S. Aggregate Bond ETF	2.72	0.08	(2.80)	0.00	99.64	0.0000
SS Dodge & Cox Income Fund I	4.12	0.13	(4.25)	0.00	12.46	0.0000
SS iShares TIPS Bond ETF	1.92	0.02	(1.94)	0.00	110.25	0.0000
SS Vanguard Short-Term Bond Index Adm	3.29	0.03	(3.32)	0.00	10.01	0.0000
SS Vanguard Federal Money Market Inv	4.16	0.01	(4.17)	0.00	1.00	0.0000
Vanguard Federal Money Market Inv	0.01	0.00	(0.01)	0.00	1.00	0.0000
Total	39.04	1.22	(40.26)	0.00		

Your Investment Performance Summary

Your Personal Rate of Return for the period 1/1/23 through 3/31/23 is 19.1%.

Asset Class / Fund Name	Inception Date	Current Quarter %	Year to Date %	1 Year %	3 Years %	5 Years %	10 Years or Life of Fund
Model Portfolio							
CONSERVATIVE	12/16	3.06	3.06	(2.01)	3.59	3.38	3.41
MODERATE	12/16	4.25	4.25	(3.50)	8.62	5.54	6.18
MODERATE- AGGRESSIVE	12/16	5.75	5.75	(4.15)	13.22	7.59	8.18
AGGRESSIVE	12/16	7.79	7.79	(6.27)	16.88	8.49	9.54
Moderately-Conservative Portfolio	07/20	3.48	3.48	(2.82)	--	--	3.08
Large Cap U.S. Stock							
SPDR Dow Jones Industrial Average ETF	01/98	0.90	0.90	(2.10)	17.13	8.86	10.99
Invesco QQQ Trust	03/99	20.71	20.71	(10.51)	19.76	15.73	17.70
SPDR S&P 500 Growth ETF	09/00	9.61	9.61	(15.35)	16.78	11.86	13.50
SPDR S&P 500 Value ETF	09/00	5.15	5.15	(0.17)	19.05	9.45	10.07
Vanguard 500 Index Adm	11/00	7.49	7.49	(7.77)	18.56	11.15	12.20
Vanguard Total Stock Market Index Adm	11/00	7.16	7.16	(8.78)	18.35	10.36	11.68
Mid Cap U.S. Stock							
iShares Russell Mid-Cap ETF	07/01	4.03	4.03	(8.90)	19.01	7.90	9.88
SPDR S&P 400 Mid-Cap Value ETF	06/09	2.50	2.50	(4.12)	25.64	8.06	9.44
Small Cap U.S. Stock							
iShares Core S&P Small-Cap ETF	05/00	2.57	2.57	(8.90)	21.61	6.24	9.83
Vanguard Small-Cap ETF	01/04	3.74	3.74	(9.31)	19.67	6.76	9.19
SPDR S&P 600 Small Cap Growth ETF	06/09	2.12	2.12	(11.01)	17.87	5.92	10.00
Specialty U.S. Stock							
Energy Select Sector SPDR ETF	12/98	(4.41)	(4.41)	13.00	48.53	9.58	4.33
Vanguard Utilities Index ETF	01/04	(3.10)	(3.10)	(5.87)	9.89	9.01	9.17
SPDR S&P Homebuilders ETF	01/06	12.63	12.63	8.35	32.67	11.83	9.32
Financial Select Sector SPDR ETF	12/98	(5.55)	(5.55)	(14.24)	17.99	5.33	10.20
Technology Select Sector SPDR ETF	12/98	21.62	21.62	(3.87)	24.49	19.55	19.15
Consumer Staples Select Sector SPDR ETF	12/98	0.68	0.68	1.18	13.98	10.17	9.34
Health Care Select Sector SPDR ETF	12/98	(4.32)	(4.32)	(3.77)	15.26	11.69	12.72
Balanced							
Vanguard Balanced Index Adm	11/00	5.59	5.59	(7.05)	9.69	6.84	7.68
International Stock							
Dodge & Cox International Stock Fund I	05/01	6.15	6.15	(0.46)	17.30	2.91	5.06
iShares MSCI Emerging Markets ETF	04/03	4.12	4.12	(10.28)	7.06	(1.52)	1.40
Vanguard Total Intl Stock Index Adm	11/10	6.66	6.66	(4.62)	12.68	2.49	4.43
Vanguard International Growth Adm	08/01	12.50	12.50	(6.81)	13.48	6.54	8.79
Specialty Intl Stock							
SPDR EURO STOXX 50 ETF	06/09	16.25	16.25	11.25	17.89	5.15	6.21
Government Bond							
Vanguard Short-Term Treasury Adm	02/01	1.43	1.43	(0.74)	(0.92)	1.04	0.78
Diversified Bond							
iShares Core U.S. Aggregate Bond ETF	09/03	3.13	3.13	(4.75)	(2.77)	0.88	1.32
Dodge & Cox Income Fund I	01/89	3.13	3.13	(3.03)	0.13	1.93	2.35
iShares TIPS Bond ETF	12/03	3.48	3.48	(6.24)	1.53	2.75	1.34
Vanguard Short-Term Bond Index Adm	11/01	1.93	1.93	(0.33)	(0.83)	1.27	1.06
Capital Preservation							
Vanguard Federal Money Market Inv	07/81	1.10	1.10	2.66	0.92	1.34	0.82

Disclaimer

Your Personal Rate of Return is an approximate rate of return for your account for the investment period shown. It is influenced by the timing of your contributions, withdrawals, investment changes and fees throughout the calculation period and may differ from the fund's overall Investment Performance provided on this statement, reflected on the participant website or heard on the IVR. Past performance is no guarantee of future results.

Shares of Mutual Funds are not deposits or other obligations of, or endorsed or guaranteed by any Bank or any affiliates. Such shares are not federally insured by the FDIC, Federal Reserve Board, or any other government agency. Investments in the funds involve risks including possible loss of principal. **Past performance does not insure future performance. All performance data are as of the prior calendar quarter end. The investment return and Net Asset Value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost.**

An investment in the Money Market Fund is neither insured nor guaranteed by the U.S. Government. Yields will fluctuate, and there is no assurance that the fund will be able to maintain a stable NAV of \$1.00 per share.

Disclaimer (continued)

International investment involves risk and volatility.

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Diversification

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk.

It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals.

The Department of Labor website contains more information regarding individual investing and diversification. This Internet website can be accessed at: <http://www.dol.gov/ebsa/investing.html>

Restrictions on Investment Direction

Generally, you may select from the various investment alternatives made available by your Employer as frequently as you would like, subject to market and trading restrictions. Your plan may also place some restrictions on the frequency and/or the ability to direct the investment of some or all of your plan assets. Please refer to your Summary Plan Description for more detailed information or other investment information previously provided to you.