Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a)of the Internal Revenue Code (the Code).

 Complete all entries in accordance with the instructions to the Form 5500. OMB Nos. 1210-0110 1210-0089

2021

This Form is Open to Public Inspection.

Part I Annual Report Identification Information								
For cale	ndar plan year 2021 or fisca		21	and ending 12/31/2	2021			
▲ This return/report is for:			☐ a multipl	$\hfill \square$ a multiple-employer plan (Filers checking this box must attach a list of				
74 11110	return/report to for.	_	<u>.</u>	g employer information in	accordance	e with the form instru	ctions)	
		a single-employer plan	☐ a DFE (s	specify)	_			
-								
B This	return/report is:	☐ the first return/report		return/report				
_		☐ an amended return/report		olan year return/report (le				
		ned plan, check here						
D Chec	k box if filing under:	☑ Form 5558	☐ automa	tic extension		the DFVC prograi	m	
		☐ special extension (enter descrip	otion)					
E If this	is a retroactively adopted p	lan permitted by SECURE Act section 2	201, check here		▶ □			
Part	II Basic Plan Infor	mation—enter all requested informat	ion					
	ne of plan				1b	Three-digit plan	001	
TRIA	D 401(K) RETIREMENT PL	AN			10	number (PN) ▶		
						Effective date of plan 06/01/2006	1	
2a Plar	n sponsor's name (employer	, if for a single-employer plan)			2b	Employer Identificati	on	
Mai	iling address (include room,	apt., suite no. and street, or P.O. Box)				Number (EIN)		
	or town, state or province, NO NATIONAL SECURITY, I	country, and ZIP or foreign postal code	(if foreign, see inst	ructions)		82-3291283		
	NI ATOLL RD, SM 30				2c	Plan Sponsor's telep	hone	
LOS ALAMOS, NM 87545						number 505-695-6568		
					2d	Business code (see		
						instructions) 541990		
Caution: A penalty for thelate 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,								
	. , ,	I as the electronic version of this return/			,	. , ,	,	
SIGN	Melinda Olswang		10/05/2022	Melinda Olswang				
HERE	Signature of plan admin	istrator	Date	Enter name of individu	ual signing a	s plan administrator		
SIGN								
HERE	Signature of employer/p	lan sponsor	Date	Enter name of individu	ual signing a	as employer or plan s	ponsor	
	- Silataro di dilipioyenp	Speriooi			aar orgining o	complete or plants	p 31.001	
SIGN HERE	0		D 1			DEE		
HERE	Signature of DFE		Date	Enter name of individu	ual signing a	IS UFE		

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

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3a	3a Plan administrator's name and address □Same as Plan Sponsor BENEFITS AND INVESTMENT COMMITTEE TRIAD						3b Administrator's EIN 82-3291283		
LO	BIKINI ATOLL RD, SM 30 .OS ALAMOS,NM 87545							3c Administrator's telephone number 505-606-0110	
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:								
a c		nsor's Nam	name e				4d PN		
5	Tota	al num	ber of participants at the beginning of the plan year				5	10188	
6			f participants as of the end of the plan year unless otherwise state 6c , and 6d).	ed (we	lfare p	plans complete only lines 6a(1),		.0.00	
a(1)) Tota	al nun	nber of active participants at the beginning of the plan year				6a(1)	7757	
a(2)) Tota	al nun	nber of active participants at the end of the plan year				6a(2)	8535	
b	Re	tired o	or separated participants receiving benefits				6b	121	
С	Othe	r retire	ed or separated participants entitled to future benefits				6c	2730	
d	Subto	otal. i	Add lines 6a(2) , 6b , and 6c				6d	11386	
е	e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits						6e	23	
f	f Total. Add lines 6d and 6e						6f	11409	
g	g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)						6g	11292	
h			participants who terminated employment during the plan year wit 100% vested				6h	0	
7	Ente	er the	total number of employers obligated to contribute to the plan (only	multi	emplo	yer plans complete this item)	7		
8a b	2E 2F 2G 2J 2K 2R 2T 3F								
9a (1) (2) (3)	2) \square Code section 412(e)(3) insurance contracts (2) \square Code section 412(e)(3) insurance contracts					ts			
(4)			neral assets of the sponsor	(4)	<u> </u>	General assets of the sponsor			
10	Cne	ck all	applicable boxes in 10a and 10b to indicate which schedules are	attach	ea, ar	ia, where indicated, enter the num	ver attach	ieu. (See instructions)	
а		_	chedules b	Gene	ral S	chedules			
	(1)	×	R (Retirement Plan Information)	(1)	×	H (Financial Information	1)		
	(2)		MB (Multiemployer Defined Benefit Plan and Certain Money	(2)		I (Financial Information	– Small F	Plan)	
			Purchase Plan Actuarial Information) - signed by the plan	(3)		A (Insurance Information	,		
	(2)		actuary	(4)	×	C (Service Provider Info	,	- 4: - · · · ·	
	(3)	Ш	SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(5) (6)	⋉	D (DFE/Participating PlaG (Financial Transaction			
			and the plant dotted y	(-)	_	- (i mandai mandadidi	. Concad	,	

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.)				
If "Yes" is ch	necked, complete lines 11b and 11c			
11b Is the plancurrently 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 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)				
Receipt Confirmation Code				

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Form 5500 (2021)

SCHEDULE C (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Service Provider Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

OMB No. 1210-0110

2021

This Form is Open to Public

Pension Benefit Guaranty Corporation					inspection.	
For calendar plan year 2021 or fiscal pl	an year beginning	01/01/2021	and ending	12/31/2021		
A Name of plan TRIAD 401(K) RETIREMENT PLAN			B Three-digit plan number (PN)	•	001	
C Plan sponsor's name as shown on li TRIAD NATIONAL SECURITY, LLC			D Employer Identification Number (EIN) 82-3291283			
Part I Service Provider In	formation (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)						
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 na	me and EIN or address of person wh	o provided you disclo	osures on eligible indirec	t compensa	tion	
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation						
(b) Enter na	me and EIN or address of person wh	o provided you disclo	osures on eligible indirec	t compensa	tion	

(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
(S) Enter name and Environ address of person who provided you discussive on engine mainest 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

answere	d "Yes" to line 1a abov	ve, complete as many	entries as needed to list e	r Indirect Compensation ach person receiving, directly on the plan or their position with the	r indirectly, \$5,000 or more in	total compensation
			(a) Enter name and EIN o	or address (see instructions)		
FIDELITY IN 04-2647786	IVESTMENTS INSTIT	UTIONAL				
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 64 65 71	RECORDKEEPER	402,238	Yes □ No 🗷	Yes □ No □		Yes □ No □
			a) Enter name and EIN or	address (see instructions)		
BNY MELLC 13-5160382	DN ASSET SERVICIN	G				
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 25	TRUSTEE	120,055	Yes□ No 🗷	Yes □ No □		Yes □ No □
		(a) Enter name and EIN or	address (see instructions)		
MERCER 13-2834414						
(b) Service Code(s)	Relationship to employer, employer organization, or person known to be a party-in-interest	enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)		Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27	INVESTMENT ADVISOR	73,552	Yes□ No 🗷	Yes □ No □		Yes □ No □

answere	ed "Yes" to line 1a abo	ve, complete as many	entries as needed to list e	r Indirect Compensation each person receiving, directly of the plan or their position with the	r indirectly, \$5,000 or more in	total compensation
			(a) Enter name and EIN o	or address (see instructions)		
ALSTON & 58-0137615						
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	ATTORNEY/LEGAL	48,093	Yes □ No 🗷	Yes □ No □		Yes □ No □
			(2) 5-4	address (see instructions)		
USI INSUR. 13-3771734	ANCE SERVICES LLC					
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest		(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	FIDUCIARY INSURANCE	39,983	Yes□ No 🗷	Yes □ No □		Yes □ No □
	1		(a) Enter name and FIN or	address (see instructions)		
MOSS ADA 91-0189318			,	,		
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	ACCOUNTANT/AUD	27,195	Yes□ No 🗷	Yes □ No □		Yes □ No □

				r Indirect Compensation			
	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 a	or address (see instructions)			
CURCIO WI	EDD		(a) Enter name and Envio	or address (see instructions)			
36-4171366							
/b)	(a)	(4)	(0)	/ \$\	(a)	(b)	
(b) Service	(c) Relationship to	(d) Enter direct	(e) Did service provider	(f) Did indirect compensation	(g) Enter total indirect	(h) Did the service	
Code(s)	employer, employee	compensation paid	receive indirect	include eligible indirect	compensation received by	provider give you a	
	organization, or	by the plan. If none, enter -0	compensation? (sources	compensation, for which the	service provider excluding	formula instead of	
	person known to be a party-in-interest	enter -u	other than plan or plan sponsor)	plan received the required disclosures?	eligible indirect compensation for which you	an amount or estimated amount?	
			,		answered "Yes" to element		
					(f). If none, enter -0		
16 50	INVESTMENT	7,609	Yes □ No 🗷	Yes □ No □		Yes □ No □	
	ADVISOR						
			a) Enter name and EIN or	address (see instructions)			
KII DATDICI	K TOWNSEND		a) Linter Hame and Lint of	address (see instructions)			
58-0511774	K TOWNSEND						
	_	1	1		ı	1	
(b)	(c)	(d)	(e)	(f)	(g)	(h)	
Service Code(s)	Relationship to employee	Enter direct compensation paid	Did service provider receive indirect	Did indirect compensation include eligible indirect	Enter total indirect compensation received by	Did the service provider give you a	
	organization, or	by the plan. If none,	compensation? (sources	compensation, for which the	service provider excluding	formula instead of	
	person known to be a party-in-interest	enter -0	other than plan or plan sponsor)	plan received the required disclosures?	eligible indirect compensation for which you	an amount or estimated amount?	
	a party-in-interest		sponsor)	uisciosuies !	answered "Yes" to element	estimated amount?	
					(f). If none, enter -0		
29	ATTORNEY/LEGAL	2,349	Yes □ No 🗷	Yes □ No □		Yes □ No □	
		(a) Enter name and EIN or	address (see instructions)			
			-	<u> </u>			
(b)	(c)	(d)	(e)	(f)	(g)	(h)	
Service	Relationship to	Enter direct	Did service provider	Did indirect compensation	Enter total indirect	Did the service	
Code(s)	employer, employee	compensation paid	receive indirect	include eligible indirect	compensation received by	provider give you a	
	organization, or person known to be	by the plan. If none, enter -0	compensation? (sources other than plan or plan	compensation, for which the plan received the required	service provider excluding eligible indirect	formula instead of an amount or	
	a party-in-interest	enter -u	sponsor)	disclosures?	compensation for which you	estimated amount?	
			, ,		answered "Yes" to element		
					(f). If none, enter -0		
			Yes □ No □	Yes □ No □		Yes □ No □	
		I			I	I	

—	<u> </u>	<u> </u>		
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 a many entries as needed to report the required information for each source.					
	(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation			
		(See IIISII uctions)	Compensation			
	(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	t compensation, including any the service provider's eligibility the indirect compensation.			
	(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation			
	(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect	t compensation, including any			
			the service provider's eligibility the indirect compensation.			
	(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation			
	(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	t compensation, including any the service provider's eligibility the indirect compensation.			

Part II Service Providers Who Fail or Refuse to Provide Information					
4 Provide, to the extent possible, the following information for this Schedule.	each service provide	r who failed or refused to provide the information necessary to complete			
(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			

Par	Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)				
	(complete as many entries as needed)				
a	Name:	b EIN:			
С	Position:				
d	Address:	e Telephone:			
Fxn	lanation:				
а	Name:	b EIN:			
C	Position:	Ent.			
d	Address:	e Telephone:			
		·			
Exp	lanation:				
а	Name:	b EIN:			
С	Position:				
d	Address:	e Telephone:			
Exp	lanation:				
	Manage	h rivi			
a c	Name: Position:	b EIN:			
d	Address:	e Telephone:			
u	Address.	С тетернопе.			
Ехр	lanation:				
а	Name:	b ein:			
С	Position:				
d	Address:	e Telephone:			
Exp	lanation:				

SCHEDULE D (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal	olan year beginning	01/01/2021 and en	ding 12/31/2021		
A Name of plan			B Three-digit		
TRIAD 401(K) RETIREMENT PLAN	V		plan number (PN) 001		
C Plan or DFE sponsor's name as she		n 5500	D Employer Identification Number (EIN)		
TRIAD NATIONAL SECURITY, LLO	C		82-3291283		
	•	CTs, PSAs, and 103-12 IEs (to be c	ompleted by plans and DFEs)		
		to report all interests in DFEs)			
a Name of MTIA, CCT, PSA, or 103-	12 IE: TRIAD DEFINED	ED CONTRIBUTION PLANS MT			
b Name of sponsor of entity listed in	(a): TRIAD NATIONAL	I SECURITY I.I.C			
	· ·				
C EIN-PN: 45-3246495 - 001	d Entity M	e Dollar value of interest in MTIA, CC 103-12 IE at end of year (see instruction)			
	code	103-12 IE at elid of year (see ilistidi	aloris)		
a Name of MTIA, CCT, PSA, or 103-	12 IE:				
b Name of an area of antituded in	(-)				
b Name of sponsor of entity listed in	(a):				
C EIN-PN:	d Entity	e Dollar value of interest in MTIA, CC			
C EIN-FIN .	code	103-12 IE at end of year (see instruc	ztions)		
a Name of MTIA, CCT, PSA, or 103-	12 IE:				
b Name of sponsor of entity listed in	(a):				
	d Entity	e Dollar value of interest in MTIA, CC	Γ. PSA. or		
C EIN-PN:	code	103-12 IE at end of year (see instruc	· · ·		
a Name of MTIA, CCT, PSA, or 103-	12 IF:				
a Name of WITIA, CCT, FSA, of 103-	12 1L.				
b Name of sponsor of entity listed in	(a):				
	d Entity	e Dollar value of interest in MTIA, CC	Γ PSΔ or		
C EIN-PN:	code	103-12 IE at end of year (see instruc			
• Name of MTIA COT DOA on 400	40 IF:		·		
a Name of MTIA, CCT, PSA, or 103-	12 IE:				
b Name of sponsor of entity listed in	(a):				
	<u>-</u>	Dellar value of interest in MTIA CO	F DOA		
C EIN-PN:	d Entity code	e Dollar value of interest in MTIA, CC 103-12 IE at end of year (see instruction)			
		1 100 12 12 at one or your tood mount			
a Name of MTIA, CCT, PSA, or 103-	12 IE:				
b Name of sponsor of entity listed in	(a)·				
Traine or sponsor or entity listed in	<u>-</u>	.			
C EIN-PN:	d Entity	e Dollar value of interest in MTIA, CC			
	code	103-12 IE at end of year (see instruc	(פוטוג)		
a Name of MTIA, CCT, PSA, or 103-	12 IE:				
h Name of ananograf antity lists of in	(a):				
b Name of sponsor of entity listed in	(a).				
C EIN-PN:	d Entity	e Dollar value of interest in MTIA, CC			
C LIN-FIN.	code	103-12 IE at end of year (see instru	ctions)		

	,		3
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
b Name of sponsor of entity listed in	(a):		
C EIN-PN:	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
b Name of sponsor of entity listed in	(a):		
C EIN-PN:	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
b Name of sponsor of entity listed in	(a):		
C EIN-PN:	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
b Name of sponsor of entity listed in	(a):		
C EIN-PN:	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
b Name of sponsor of entity listed in	(a):		
C EIN-PN:	d Entity code	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			
C EIN-PN:	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
b Name of sponsor of entity listed in	(a):		
C EIN-PN:	d Entity code	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			
C EIN-PN:	d Entity code	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	• •		
C EIN-PN:	d Entity code	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			
C EIN-PN:	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

Pa	art II	Information on Participating Plans (to be completed by DFEs) (Complete as many entries as needed to report all participating plans)	
а	Plan		
b	Name plan s	e of sponsor	C EIN-PN
а	Plan	name	
b	Name plan s	e of sponsor	C EIN-PN
а	Plan	name	
b	Name plan s	e of sponsor	C EIN-PN
а	Plan	name	
b	Name plan s	e of sponsor	C EIN-PN
а	Plan	name	
b	Name plan s	e of sponsor	C EIN-PN
а	Plan	name	
b	Name plan s	e of sponsor	C EIN-PN
а	Plan	name	
b	Name plan s	e of sponsor	C EIN-PN
а	Plan	name	
b	Name plan s	e of sponsor	C EIN-PN
а	Plan	name	
b	Name plan s	e of sponsor	C EIN-PN
а	Plan	name	
b	Name plan s	e of sponsor	C EIN-PN
а	Plan	name	
b	Name plan s	e of sponsor	C EIN-PN
а	Plan	name	
b	Name plan s	e of sponsor	C EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Panaian Panafit Cuaranty Carparation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

Ferision Beriefft Guaranty Corporation					p	
For calendar plan year 2021 or fiscal plan year beginning	01/01/2021	and ending		12/31/2021		
A Name of plan TRIAD 401(K) RETIREMENT PLAN			В	Three-digit plan number (PN))	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRIAD NATIONAL SECURITY, LLC				Employer Identification 82-3291283	n Numl	ber (EIN)

Part I **Asset and Liability Statement**

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

Assets		(a) Beginning of Year	(b) End of Year
Total noninterest-bearing cash	1a	0	0
Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	30,784,588	33,618,379
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	C
General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	C
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	C
(7) Loans (other than to participants)	1c(7)	0	C
(8) Participant loans	1c(8)	19,655,172	21,764,122
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	1,340,327,616	1,636,858,999
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	1,390,767,376	1,692,241,500
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
Net assets (subtract line 1k from line 1f)	11	1,390,767,376	1,692,241,500

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	83,207,392	
(B) Participants	2a(1)(B)	90,376,282	
(C) Others (including rollovers)	2a(1)(C)	17,789,310	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		191,372,984
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	1,034,450	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1,034,450
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		0
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

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			((a) Amo	unt		(b) Tota	I
(6) Net investmen	t gain (loss) from common/collective trusts	2b(6)						0
(7) Net investmen	t gain (loss) from pooled separate accounts	2b(7)						0
(8) Net investmen	t gain (loss) from master trust investment accounts	2b(8)						201,890,899
(9) Net investmen	t gain (loss) from 103-12 investment entities	2b(9)						0
	t gain (loss) from registered investment g., mutual funds)	2b(10)						0
c Other income		2c						0
d Total income. Add all	income amounts in column (b) and enter total Expenses	2d						394,298,333
e Benefit payment and	d payments to provide benefits:							
(1) Directly to part	ticipants or beneficiaries, including direct rollovers	2e(1)			91,905,2	274		
	carriers for the provision of benefits	2e(2)				0		
		2e(3)				0		
` ,	ayments. Add lines 2e(1) through (3)	2e(4)						91,905,274
_	ns (see instructions)	2f						138,297
	tributions of participant loans (see instructions)	2g						148,682
		2h						0
_	nses: (1) Professional fees	2i(1)				0		
	nistrator fees	2i(2)				0		
` ,	visory and management fees	2i(3)				0		
` ,	visory and management rees	2i(4)			631,9	956		
. ,	rative expenses. Add lines 2i(1) through (4)	2i(5)			,			631,956
_ ` `	all expense amounts in column (b) and enter total							92,824,209
Total expenses. Add	Net Income and Reconciliation							
k Net income (loss) S	Subtract line 2j from line 2d	2k						301,474,124
I Transfers of assets:		-1						
		21(1)						0
. ,		21(2)						0
	tant's Opinion							al (
	hrough 3c if the opinion of an independent qualified pub	olic accountar	it is attache	ed to th	s Form 5	500. Comple	ete line 3d if an	opinion is not
·	on of an independent qualified public accountant for this	plan is (see	instructions	s):				
(1) 🗵 Unmod	dified (2) □ Qualified (3) □ Disclaimer	(4) □ A	dverse					
performed pursuan	ate box(es) to indicate whether the IQPA performed an t to both 29 CFR 2520. 103-8 and 29 CFR 2520. 103-1	2(d). Check b	ox (3) if pu	ursuant	to neither	-		
(1) 🗷 DOL Regulat	tion 2520.103-8 (2) DOL Regulation 2520.103-12(d)	(3) \square neithe	r DOL Reg	gulation	2520.103	-8 nor DOL	Regulation 252	20.103-12(d)
c Enter the name and	EIN of the accountant (or accounting firm) below:							
(1) Name: Mo	oss Adams LLP		(2) El	IN: <mark>91-</mark> 0	189318			
d The opinion of an ir	ndependent qualified public accountant is not attached	d because:						
(1) This for	rm is filed for a CCT, PSA, or MTIA. (2) ☐ It will be	attached to th	e next For	m 5500	pursuant	to 29 CFR	2520.104-50.	
Part IV Compl	liance Questions							
103-12 IEs also do	not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4j and 4l. MTIAs also do not comple		lines 4a, 4	4e, 4f, 4 г	g, 4h, 4k, Yes	4m, 4n, or	1	mount
During the plan yea	ar: o transmit to the plan any participant contributions withi	n the time			162	INO	Ai	mount
	o transfirit to the plan any participant contributions with 29 CFR 2510.3-102? Continue to answer "Yes" for any		lures					
•	(See instructions and DOL's Voluntary Fiduciary Corre			4a		X		
, ,	he plan or fixed income obligations due the plan in defa ear or classified during the year as uncollectible? Disreg		nt loans					

Χ

secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is

checked.)....

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				1		
			Yes	No		Amount
С	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.)	4.		X		
d		4c		^		
u	reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes"			V		
	is checked.)	4d		X		
е	Was this plan covered by a fidelity bond?	4e	X			1,500,000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by					
	fraud or dishonesty?	4f		X		
g	Did the plan hold any assets whose current value was neither readily determinable on an					
	established market nor set by an independent third part appraiser?	4g		X		
h						
	determinable on an established market nor set by an independent third party appraiser?	4h		X		
İ	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked,	41	X			
	and see instructions for format requirements.)	4i	^			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and					
	see instructions for format requirements.)	4j		X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another	,				
	plan, or brought under the control of the PBGC?	4k		X		
ı	Has the plan failed to provide any benefit when due under the plan?	41		X		
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR					
	2520.101-3.)	4m		X		
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one					
	of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n				
5a	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?					
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	□ Yes	⊠ NO A	mount:		
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), id	dentify th	e plan(s) to	which assets	or liabili	ties were
	transferred. (See instructions.)		(-)			
	5b(1) Name of plan(s)		5b(2) EIN(s)		5b(3) PN(s)
5c	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA se	ection 40)21.)?. □ Y	es □ No □	Not det	ermined
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this p	nan year		(Se	e instruc	uons.)

SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For	calendar p	olan year 2021 or fiscal plan year beginning 01/01/2021 and ending		12/31	1/2021					
	Name of pl	an (K) RETIREMENT PLAN	В		ee-digit	(DNI)				
	I KIAD 40 I	(K) KETIREWENT FLAN		pla	n numb	er (PN)	<u> </u>	001		
C i	Plan enone	or's name as shown on line 2a of Form 5500	D	Emr	olover Id	entifica	tion Num	har (F	:INI)	
		FIONAL SECURITY, LLC			3291283		illon Nun	inei (r	-IIN <i>)</i>	
		Distributions								
_		s to distributions relate only to payments of benefits during the plan year.								
1	instructio	ue of distributions paid in property other than in cash or the forms of property specified in the ns			1					
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, expayors who paid the greatest dollar amounts of benefits):							vo, enter	EINs	of the	two
	EIN(s):	04-6568107								
	Profit-sh	aring plans, ESOPs, and stock bonus plans, skip line 3.								
3		of participants (living or deceased) whose benefits were distributed in a single sum, during the p			3					
F	Part II	Funding Information (If the plan is not subject to the minimum funding requirements of ERISA section 302, skip this Part)			f 412 of	the Int	ernal Rev	/enue	Code	or
4	Is the pla	n administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?				Yes		No		N/A
	If the pla	n is a defined benefit plan, go to line 8.								
5		er of the minimum funding standard for a prior year is being amortized in this 7, see instructions and enter the date of the ruling letter granting the waiver. Date: Mont	h		Day		Year	_		
	-	impleted line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the rema	inde	er of t	-	edule.				
6	a Ente	r the minimum required contribution for this plan year (include any prior year accumulated fundi	ng		6a					
	_	iency not waived)			6b					
		r the amount contributed by the employer to the plan for this plan year			OD.					
		er a minus sign to the left of a negative amount)			6с					
	If you co	mpleted line 6c, skip lines 8 and 9.								
7	Will the r	ninimum funding amount reported on line 6c be met by the funding deadline?				Yes		No		N/A
8		ge in actuarial cost method was made for this plan year pursuant to a revenue procedure or other								
	•	providing automatic approval for the change or a class ruling letter, does the plan sponsor or pla ator agree with the change?				Yes		No		N/A
P	Part III	Amendments								
9		a defined benefit pension plan, were any amendments adopted during this plan								
	,	increased or decreased the value of benefits? If yes, check the appropriate	22A		☐ Decr	9250	□во	nth	П	No
_		, check the 140 box								
Ра	rt IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) skip this Part.	of th	e Inte	rnal Re	venue (Jode,			
10		allocated employer securities or proceeds from the sale of unallocated securities used to repay				·		Yes		
11	_	s the ESOP hold any preferred stock?					. 🗆	Yes		No
		e ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "bac e instructions for definition of "back-to-back" loan.)				<u></u> .		Yes		No
12	Does th	e ESOP hold any stock that is not readily tradable on an established securities market?					. 🗖	Yes		No

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Page	4

Dat	Part V Additional Information for Multiemployer Defined Benefit Pension Plans							
13	3 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in							
	do a	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						
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, implete lines 13e(1) and 13e(2).) Contribution rate (in dollars and cents) Base unit measure: Hourly Weekly Unit of production Other (specify):						
	а	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						
	е	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):						
	а	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						
	е	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)						
	а	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						
	е	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)						
	а	Name of contributing employer						
	b	EIN C Dollar amount contributed by employer						
	d	<u> </u>						
	е	Contribution rate information (If more than one rate applies, check this box \(\precedef \) 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: \(\precedef \) Hourly \(\precedef \) Weekly \(\precedef \) Unit of production \(\precedef \) Other (specify):						
	а	Name of contributing employer						
	b	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 □ □							
	е	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 Dunit of production Other (specify):						

Page	3	-	
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Schedule R (Form 5500) 2021

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:					
	a The current year	14a				
	b The plan year immediately preceding the current plan year	14b				
	C The second preceding plan year	14c				
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:					
	a The corresponding number for the plan year immediately preceding the current plan year	15a				
	b The corresponding number for the second preceding plan year	15b				
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:					
	a Enter the number of employers who withdrew during the preceding plan year	16a				
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b				
17						
Pa	rt VI Additional Information for Single-Employer and Multiemployer Defined Benef	it Pension Plans				
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in who	e or in part) of liabilities to such				
	participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding					
	supplemental information to be included as an attachment					
19	If the total number of participants is 1,000 or more, complete lines (a) through (c)					
	a Enter the percentage of plan assets held as:					
	Stock:% Investment-Grade Debt:% High-Yield Debt:% Real Estate:	_% Other:%				
	b Provide the average duration of the combined investment-grade and high-yield debt:					
	□ 0-3 years □ 3-6 years □ 6-9 years □ 9-12 years □ 12-15 years □ 15-18 years □	18-21 years 21 years or more				
	C What duration measure was used to calculate line 19(b)?					
	☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):					