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

2022

This Form is Open to Public Inspection

Part I	rt I Annual Report Identification Information										
For cale	For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022										
A This	return/report is for:	a multiemployer plan	a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)								
		X a single-employer plan	a DFE (specify	• •		,					
B This	return/report is:	the first return/report	the final return	e final return/report							
This return/report is.		an amended return/report	a short plan ye	rt plan year return/report (less than 12 months)							
C If the	C If the plan is a collectively-bargained plan, check here										
D Check box if filing under:		Form 5558	automatic exte	nsion	the DFVC program						
2 000	K box ii iiiiig under.	special extension (enter description	<u> </u>								
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here▶											
Part II Basic Plan Information—enter all requested information											
	ne of plan E FIDELITY BANK	DENTAL DLAN			1b Three-digit plan number (PN) ▶	504					
1111	e Fidebili DANK	1c Effective date of plan									
					10/01/2000						
Mail	sponsor's name (employe ing address (include room, or town, state or province,	2b Employer Identification Number (EIN) 56-0132040									
THI	E FIDELITY BANK	2c Plan Sponsor's telephone number 919-552-2242									
	BOX 8	2d Business code (see instructions) 522110									
ΡUÇ	QUAY VARINA										
Caution	· A nanalty for the lete or	incomplete filing of this return/repor	t will be accessed	unlogo recognishle course is es	stablished						
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			05/08/2023	LAUREL LABONTE							
	Signature of plan admir	nistrator	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							

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3a	Plan administrator's name and address 🗵 Same as Plan Sponsor	3b Adr	3b Administrator's EIN					
		3c Administrator's telephone number						
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:				4b EIN			
	Sponsor's name Plan Name	4d PN						
5	Total number of participants at the beginning of the plan year				5	393		
6	Number of participants as of the end of the plan year unless otherwise stated 6a(2), 6b, 6c, and 6d).	(welfare plans	com	plete only lines 6a(1),				
а(1) Total number of active participants at the beginning of the plan year		6a(1)	393				
a(2) Total number of active participants at the end of the plan year				6a(2)	397		
b	Retired or separated participants receiving benefits				6b	2		
С	Other retired or separated participants entitled to future benefits				6c	0		
d	Subtotal. Add lines 6a(2), 6b, and 6c.				6d	399		
е	Deceased participants whose beneficiaries are receiving or are entitled to rec	ceive benefits.			6e			
f	Total. Add lines 6d and 6e.				6f			
g	Number of participants with account balances as of the end of the plan year (complete this item)		6g					
h	Number of participants who terminated employment during the plan year with less than 100% vested	6h						
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)				7			
	If the plan provides pension benefits, enter the applicable pension feature code If the plan provides welfare benefits, enter the applicable welfare feature code 4D Plan funding arrangement (check all that apply)	es from the Lis	t of P		s in the in			
•	(1) Insurance	(1)		Insurance	и арріу)			
	Code section 412(e)(3) insurance contracts	(2)	Д	Code section 412(e)(3)	insurance	e contracts		
	(3) Trust (4) X General assets of the sponsor	(3) (4)	v	Trust General assets of the sp	ooneor			
10	Check all applicable boxes in 10a and 10b to indicate which schedules are at		/here	<u>'</u>		ed. (See instructions)		
2	Pension Schedules	b Genera				,		
а	(1) R (Retirement Plan Information)		(1) H (Financial Information)					
		(2) I (F				ncial Information – Small Plan)		
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money	(3)	Ħ	A (Insurance Infor		•		
	Purchase Plan Actuarial Information) - signed by the plan actuary	(4)	Ĭ	C (Service Provide	•	ation)		
	(3) SB (Single-Employer Defined Benefit Plan Actuarial	(5)	H	D (DFE/Participati		,		
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(6)	H	G (Financial Trans	•	•		
		. ,		,		,		

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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 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.)						
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						