

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2019 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</u>
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.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. ▶	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>MITAC LOGISTICS CORPORATION 401(K) PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>	
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>MITAC LOGISTICS CORPORATION</u> <u>3288 LAURELVIEW CT</u> <u>FREMONT, CA 94538-6535</u>	1c Effective date of plan <u>01/01/1993</u>	2b Employer Identification Number (EIN) <u>30-0418327</u>	2c Plan Sponsor's telephone number <u>510-252-6919</u>
		2d Business code (see instructions) <u>541519</u>	

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.	<u>08/11/2020</u>	<u>MINDY YU</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	<u>08/11/2020</u>	<u>MINDY YU</u>
	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

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

Form 5500 (2019)
v. 190130

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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 Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 365
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 229 6a(2) 207 6b 0 6c 148 6d 355 6e 0 6f 355 6g 332 6h 4
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2K 2T 3D 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ 2 **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (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 2019 Form M-1 annual report. If the plan was not required to file the 2019 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 _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019	
A Name of plan MITAC LOGISTICS CORPORATION 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MITAC LOGISTICS CORPORATION	D Employer Identification Number (EIN) 30-0418327

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.
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1 Coverage Information:

(a) Name of insurance carrier PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY

(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
06-1050034	93629	075085	355	01/01/2019	12/31/2019

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
0	0

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) 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) 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) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) 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.

4 Current value of plan's interest under this contract in the general account at year end	4	4748669
5 Current value of plan's interest under this contract in separate accounts at year end	5	5991225

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier.....	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d 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. Specify nature of costs ▶	6d	

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 ▶ **GUARANTEED GENERAL ACCOUNT CONTRACT**

b Balance at the end of the previous year.....	7b	5214366
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c Additions: (1) Contributions deposited during the year	7c(1)	292293	
	7c(2)		
	7c(3)	107051	
	7c(4)	109433	
	7c(5)	1110858	

▶ **FORFEITURE CREDITS, PLAN ROLLOVER LOAN
REPAYMENTS, TRANSFERS IN MISC. IN**

(6) Total additions.....	7c(6)	1619635
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d Total of balance and additions (add lines 7b and 7c(6))	7d	6834001
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e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	1115921	
	7e(2)		
	7e(3)	203773	
	7e(4)	765638	

▶ **FORFEITURES DEBITS MISCELLANEOUS OUT TRANSFERS OUT**

(5) Total deductions.....	7e(5)	2085332
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	4748669
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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:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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.....	10b	

Specify nature of costs.

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. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019	
A Name of plan MITAC LOGISTICS CORPORATION 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MITAC LOGISTICS CORPORATION	D Employer Identification Number (EIN) 30-0418327

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.
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1 Coverage Information:

(a) Name of insurance carrier PRINCIPAL LIFE INSURANCE COMPANY
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(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
42-0127290	61271	803417		01/01/2019	12/31/2019

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
0	0

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) 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) 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) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) 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.

4 Current value of plan's interest under this contract in the general account at year end **4** 227126**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** 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. **6d**
Specify nature of costs ▶**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 ▶ FLEXIBLE INVESTMENT ANNUITY**b** Balance at the end of the previous year **7b** 466791**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 4555
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)** 20

▶ MISCELLANEOUS IN

(6) Total additions **7c(6)** 4575**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 471366**e** Deductions:
(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**
(2) Administration charge made by carrier **7e(2)**
(3) Transferred to separate account **7e(3)**
(4) Other (specify below) **7e(4)** 244240

▶ DISBURSEMENTS AND REDUCTIONS

(5) Total deductions **7e(5)** 244240**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 227126

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:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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.....	10b	

Specify nature of costs.

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. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019	
A Name of plan MITAC LOGISTICS CORPORATION 401(K) PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 MITAC LOGISTICS CORPORATION	D Employer Identification Number (EIN) 30-0418327

Part I	Service Provider Information (see instructions)
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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 PRUDENTIAL RETIREMENT INSURANCE AND 06-1050034
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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

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

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)

ROYAL ALLIANCE ASSOCIATES INC

93-0987232

(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?	(g) 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?
27	NONE	78259	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

(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?	(g) 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?
13 15 37 50 64	NONE	1665	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

(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?	(g) 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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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)

(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?	(g) 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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(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?	(g) 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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(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?	(g) 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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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 (see instructions)	(c) Enter amount of indirect compensation
PRUDENTIAL RETIREMENT INSURANCE AND	15 64	0
(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.	
PRUDENTIAL RETIREMENT INSURANCE AND 06-1050034	6.000 BPS AND \$0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2019 TO 12/31/2019 GUARANTEED INCOME FUND	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
THE PRUDENTIAL INSURANCE COMPANY OF	15 60 64	0
(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.	
PRUDENTIAL INVESTMENTS, LLC 22-3468527	22.000 BPS AND \$0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2019 TO 12/31/2019 PGIM QMA SMALL-CAP VAL Z	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
THE PRUDENTIAL INSURANCE COMPANY OF	15 60 64	0
(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.	
PRUDENTIAL INVESTMENTS, LLC 22-3468527	22.000 BPS AND \$0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2019 TO 12/31/2019 PGIM TOTAL RETURN BD Z	

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)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <hr/> 2019 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan <u>MITAC LOGISTICS CORPORATION 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MITAC LOGISTICS CORPORATION</u>	D Employer Identification Number (EIN) <u>30-0418327</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DRYDEN S&P 500 INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>		
c EIN-PN <u>06-1050034-123</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3534602</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRU DAY ONE IFX TRGT BAL</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>		
c EIN-PN <u>06-1050034-697</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1178399</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>QMA SMALL CAP INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>		
c EIN-PN <u>06-1050034-832</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1278224</u>
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	e 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	e 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	e 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	e 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**e** 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**e** 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**e** 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**e** 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**e** 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**e** 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**e** 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**e** 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**e** 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**e** 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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan MITAC LOGISTICS CORPORATION 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 MITAC LOGISTICS CORPORATION	D Employer Identification Number (EIN) 30-0418327	

Part I Asset and Liability Statement			
1 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
a Total noninterest-bearing cash	1a	137760	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	284154	280668
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	5077826	5991225
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	25587589	32808708
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	5681179	4975795
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	36768508	44056396

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	36768508	44056396
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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
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	431507	
(B) Participants	2a(1)(B)	2017002	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2448509
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	13784	
(F) Other	2b(1)(F)	111606	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		125390
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	420200	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		420200
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(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)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		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)		1316415
(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)		6142501
c Other income	2c		-165984
d Total income. Add all income amounts in column (b) and enter total	2d		10287031

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2918919	
(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)		2918919
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)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	80224	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		80224
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2999143

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		7287888
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 Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: PEGGY CHEN

(2) EIN: 27-0472389

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.)

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.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c 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.)			
4c		X	
d 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.).....			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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 party appraiser?.....			
4g		X	
h 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?.....			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
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	
l Has the plan failed to provide any benefit when due under the plan?.....			
4l		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?..... ☐ 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 If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration 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>2019</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan MITAC LOGISTICS CORPORATION 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MITAC LOGISTICS CORPORATION		D Employer Identification Number (EIN) 30-0418327
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): EIN(s): 22-1211670		
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)? ☐ Yes ☐ No ☐ N/A 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 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? ☐ Yes ☐ No ☐ 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? ☐ Yes ☐ No ☐ 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. ☐ Increase ☐ Decrease ☐ Both ☐ 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? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ 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.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2019 v. 190130		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (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): _____

- 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

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****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

b The corresponding number for the second preceding plan year

15a**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

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

16a**16b**

- 17** 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. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** 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 ☐

- 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): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

- a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

- 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:

☐ Yes.

☐ 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.

☐ 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.

☐ No. Other. Provide explanation _____

MITAC LOGISTICS CORPORATION

401(k) RETIREMENT PLAN

Financial Statements and Schedules
For the Year Ended December 31, 2019
with Report of Independent Auditors

* * *

MITAC LOGISTICS CORPORATION 401(k) RETIREMENT PLAN

Financial Statements and Schedules
For the Year Ended December 31, 2019

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C. G. UHLENBERG LLP
CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

REPORT OF INDEPENDENT AUDITORS

Plan Administrator
MITAC LOGISTICS CORPORATION 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of MITAC LOGISTICS CORPORATION 401(k) Plan (the "Plan"), which comprise the statement of net assets available for plan benefits as of December 31, 2019 and 2018, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2019, the related notes to the financial statements, and the supplemental schedules.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the following paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3 and 4, which was certified by Prudential Trust Company, the trustee of the Plan ("the "Trustee"), except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan Administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the Trustees as of and for the years ended December 31, 2019 and 2018, that the information provided to the Plan Administrator by the Trustees is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the preceding paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matters

The supplemental schedules as of December 31, 2019 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in black ink that reads "C G Uhlenberg LLP". The signature is written in a cursive, flowing style.

July 22, 2020
Fremont, California

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 21, 2018 AND 2019

	December 31,	
	2018	2019
Assets:		
Participant-directed investments, at fair value (see Note 4)	\$ 36,484,354	\$ 43,775,728
Receivables:		
Loans receivable from participants	284,154	280,668
Total receivables	284,154	280,668
Net assets available for plan benefits	<u>\$ 36,768,508</u>	<u>\$ 44,056,396</u>

See accompanying notes to the financial statements.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2019

ADDITIONS:

Additions to net assets attributed to:

Investment income

Net appreciation in fair value of investments (see Note 3 and 4) \$ 7,292,932

Interest income 125,390

Dividends income 420,200

Total investment income 7,838,522

Contributions:

Participants 2,017,002

Employer 431,507

Total contributions 2,448,509

TOTAL ADDITIONS 10,287,031

DEDUCTIONS:

Deductions from net assets attributed to:

Benefits paid to participants 2,918,919

Administrative expenses 80,224

TOTAL DEDUCTIONS 2,999,143

NET INCREASE 7,287,888

NET ASSETS AVAILABLE FOR PLAN BENEFITS

Beginning of year 36,768,508

End of year \$ 44,056,396

See accompanying notes to the financial statements.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

1. DESCRIPTION OF THE PLAN

The following description of MiTAC LOGISTICS CORPORATION 401(k) Plan ("Plan"), previously named MiTAC USA, Inc. 401(k) Plan, provides only general information about the Plan. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution Plan sponsored by MiTAC Digital Corporation, MiTAC Logistics Corporation, and MiTAC Information Systems Corp. (collectively the "Companies"), covering all employees of the Companies who have attained the age of 18 and have 90 days of service. The Plan is voluntary and provides that a participant or their beneficiary will receive the balance in their account upon retirement, employment termination, disability, or death. The Plan was established on January 1, 1993 and amended on December 18, 2014. The Plan is subject to the Employee Retirement Income Security Act of 1974 ("ERISA").

Plan Insurance

The Plan is not insured as if the Plan terminates or the Companies cease to be in business, the participants will be entitled to receive all of the vested benefits in their accounts at such time.

Contributions and Vesting

Participants may contribute any amount up to 100% of their pre-tax salary to the Plan, through tax-deferred salary deductions, with an annual limit of \$19,000 for year 2019. Any participant who is 50 years of age or more may contribute an additional \$6,000 to the Plan for year 2019. Participants' rights to voluntary contributions vest immediately.

The Companies make matching contribution of 40% of the first 8% of the participant's base compensation that he or she contributes to the Plan. Additional amounts may be contributed at the discretion of the Companies.

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Companies' matching and discretionary contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. A participant is 25% vested after one covered year of service and for each additional covered year of service, an additional 25% is vested. Forfeited balances of terminated participant's non-vested accounts are used to reduce future Companies' contributions.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

The Companies' matching contribution for the Plan year ended December 31, 2019 was \$431,507.

Forfeited Accounts

At December 31, 2019, the balance of forfeited non-vested accounts was \$26,614. Forfeited accounts will be used to reduce future employer-matching contribution. For the year ended December 31, 2019, none of the employer matching contributions were reduced by the forfeited non-vested accounts.

Payment of Benefits

Each participant's share of the net assets of the Plan is segregated in an individual account. Distribution of each participant's vested interest in the Plan can be made, either as a lump-sum amount or annuity payments, at the earlier of death, disability, retirement, or upon termination of employment. Additionally, a participant may withdraw vested amounts from his account arising from salary deferral contributions prior to termination of employment after demonstrating financial hardship. Financial hardship is defined as for purchase, repair, and refrain from foreclosure of the employee's principal residence and medical and education expenses.

Upon termination of employment, the participant or beneficiary may elect to leave their account balance in the Plan or receive their total benefits in a lump sum amount equal to the value of the participant's vested interest in their account. The Plan allows for automatic lump sum distribution of participant vested account balance that is below \$5,000.

As of December 31, 2019, for those participants who have withdrawn from the Plan and requested benefit payments during the Plan year, all the distributions from the Plan that they were entitled to have been made.

Notes Receivable from Participant Loans

The Plan allows participants to borrow against their account balances. The amount that can be borrowed is limited to 50% of the participant's account balance, not to exceed \$50,000, and not to be less than \$1,000. The term of the loan cannot exceed five years. The loans are secured by the balance in the participant's account and bear interest rates ranging from 4.25% to 6.00%, which are commensurate with rates of similar loans as determined by the Plan Administrator. As of December 31, 2019, the outstanding loan balance was \$280,668.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis and present the net assets available for benefits and changes in those net assets.

Use of Estimates

The preparation of the 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 amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Valuation of Investments and Income Recognition

Investments - The investments in all of the funds, except the Pooled Separate Accounts and Fidelity Stable Value Trust, are presented at fair value. The fair value of Guaranteed Interest Accounts are based on the contract values adjusted for discontinuance costs and the fair value of Registered Investment Company Funds are based on the redemption prices quoted on the last business day of the Plan. 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. Valuation techniques utilized to determine fair value are consistently applied.

The Pooled Separate Accounts and Fidelity Stable Value Trust are fully benefit responsive and are reported at fair value adjusted to contract value. Contract value represents the accumulated contributions plus accrued net earnings, and less distribution. Fair value of the investment in the Pooled Separate Accounts and Fidelity Stable Value Trust are determined by Prudential Trust Company using applicable law, Generally Accepted Accounting Principles, and the audit report of Fidelity Advisor Stable Value Portfolio.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully-benefit responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a fair value basis adjusted for the contract values of investments in the Pooled Separate Accounts and Fidelity Stable Value Trust.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

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 appreciation includes the Plan's gains and losses on investments held during the year.

Notes receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of Benefits

Benefits are recorded when paid.

Federal Income Taxes

The Plan document is a standardized regional prototype Plan. The Internal Revenue Service has ruled that the prototype document qualifies as exempt under Section 401(a) of the Internal Revenue Code. Therefore, the Plan is not subject to tax under present income tax laws.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

3. INVESTMENTS

The following presents investments at December 31, 2018 and 2019 that represent 5% or more of the Plan's net assets.

	December 31	
	2018	2019
Prudential Retirement Insurance and Annuity Company - GUARANTEED INTEREST	\$ 5,214,366	\$ 4,748,669
Prudential Retirement Insurance and Annuity Company - DRYDEN S&P 500 INDEX FUND	2,725,858	3,534,602
Prudential Mutual Funds - T. ROWE PRICE RET 2030 ADV	2,496,859	3,015,343
Prudential Mutual Funds - T. ROWE PRICE RET 2020 ADV	2,111,199	2,680,250
Prudential Mutual Funds - PUTNAM GRO OPPS Y	2,019,079	2,527,977
Prudential Mutual Funds - JPMORGAN US EQUITY R4	1,971,620	2,180,595

During 2019, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$7,292,932 as follows:

Investment contracts	\$ (165,984)
Mutual funds	6,142,501
Pooled separate accounts	1,316,415
Total	<u>\$ 7,292,932</u>

The above information of the investment is provided and certified by Principal Trust Company and Prudential Trust Company, the former and current trustees of the Plan.

4. FAIR VALUE MEASUREMENTS

FASB ASC 820, *Fair Value Measurements and Disclosures*, established a framework for measuring fair value. That framework 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). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

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

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset 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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2019.

- *Collective Investment Trust:* Fair market value is estimated based on the latest audited financial statements provided by the trust.
- *Investment Contract:* Fair market Value is the amount Plan sponsor would receive currently if it were to withdraw or transfer funds within the Plan prior to their maturity. This fair market value represents contract value adjusted to reflect current market interest rates only to the extent such market rates exceed crediting rates.
- *Mutual funds:* Valued at the net asset value (NAV) of shares held by the Plan at year-end.
- *Pooled Separate Account (PSA):* All PSA investments are considered to have been evaluated using level 2 inputs. The majority of the underlying assets have observable level 1 or 2 inputs, including quoted prices for similar assets in active or non-active markets. The NAV of a separate account is used to estimate the fair value of a PSA.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2019:

<u>Investment Category</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Total</u>
Investment Contracts:				
Short-Term Fixed Income	\$ -	\$ -	\$ 4,975,795	\$ 4,975,795
Total Investment Contract	-	-	4,975,795	4,975,795
Mutual Funds:				
Balance/ Asset Allocation	11,832,309	-	-	11,832,309
Fixed Income	2,975,433	-	-	2,975,433
International Equity	2,381,341	-	-	2,381,341
Large U.S. Equity	7,163,426	-	-	7,163,426
Small/ Mid U.S. Equity	5,620,501	-	-	5,620,501
Other	2,835,696	-	-	2,835,696
Total Mutual Funds	32,808,706	-	-	32,808,706
Separate Accounts:				
Retirement Income	-	1,178,399	-	1,178,399
Large U.S. Equity	-	3,534,602	-	3,534,602
Small/ Mid U.S. Equity	-	1,278,224	-	1,278,224
Total Separate Accounts	-	5,991,225	-	5,991,225
Total Investments at fair value	<u>\$ 32,808,706</u>	<u>\$ 5,991,225</u>	<u>\$ 4,975,795</u>	<u>\$ 43,775,726</u>

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

The following table sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2019:

Investment Contracts:	(Level 3)
Beginning Balance	\$ 5,681,179
Gross Contributions - Employer	40,214
Gross Contributions - Employee	252,079
Rollover Contributions	137,760
Net Exchanges	88,969
Gross Disturbances	(335,686)
Transfer to Alternate Funding Agencies	(1,024,477)
Miscellaneous Transactions(Net)	(464)
Participant Forfeitures	(3,410)
Forfeiture Account Credits	26,614
Loan Repayments - Principal	1,252
Loan Repayments - Interest	159
Interest Income	111,606
Ending Balance	<u>\$ 4,975,795</u>

For the year ended December 31, 2019, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$7,292,932.

The above information of the investment is provided and certified by Principal Trust Company and Prudential Trust Company, the former and current trustees of the Plan.

5. PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Prudential Trust Company. Prudential Trust Company is the Trustee as defined by the Plan. These transactions qualify as exempt party-in-interest transactions. See supplemental schedule H, line 4i for investments managed by Prudential Trust Company.

Fees paid by the Plan for the investment management services were \$78,259 for the year ended December 31, 2019.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

6. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan subject to the provisions of ERISA. Participants should refer to the Plan document for a complete description of the Plan's provisions.

7. TAX STATUS

The Plan obtained its latest determination letter on March 31, 2014, 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 amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

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 (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the tax authority. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2019, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan is no longer subject to income tax examinations for years prior to 2016 due to statute of limitation.

8. RISK AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risk 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 balances and the amounts reported in the statement of net assets available for benefits.

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

There are no reconciling items between financial statements at December 31, 2019 and the Form 5500.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

10. INFORMATION CERTIFIED BY THE TRUSTEE (UNAUDITED)

The Plan changed its trustee in July 2017 from Principal Trust Company to Prudential Trust. As of December 31, 2019, all of the Plan assets were transferred from Principal to Prudential except \$227,126 in Bank Certificates of Deposits which remained in Principal's name until their maturity. All investment-related financial information, including fair value, contract value, gains/ losses, and investment income, are certified by the two Trustees as complete and accurate in accordance with Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

11. SUBSEQUENT EVENT

The Plan has evaluated subsequent events through July 22, 2020, the date which the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULE

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT THE END OF THE YEAR
AS OF DECEMBER 31, 2019

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment (Maturity Date, Rate of Interest , Collateral, Par or Maturity Value)	(d) Cost	(e) Current Value
*	Prudential Retirement Insurance and Annuity Company	Insurance Company General GUARANTEED INTEREST	-	\$ 4,748,669
*	Principal Life Insurance Company	Insurance Company General GUARANTEED INTEREST	-	227,126
*	Prudential Retirement Insurance and Annuity Company	Pooled Separate Accounts QMA SMALL CAP INDEX FUND	-	1,278,224
*	Prudential Retirement Insurance and Annuity Company	Pooled Separate Accounts PRU DAY ONE IFX TRGT BAL	-	1,178,399
*	Prudential Retirement Insurance and Annuity Company	Pooled Separate Accounts DRYDEN S&P 500 INDEX FUND	-	3,534,602
*	Prudential Mutual Funds	Registered Investment Company COL SELIGMAN GBL TEC ADV	-	935,065
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2015	-	325,978
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2025	-	351,802
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2035	-	380,372
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2045	-	138,518
*	Prudential Mutual Funds	Registered Investment Company FRANKLIN UTILITIES A	-	485,905

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT THE END OF THE YEAR
AS OF DECEMBER 31, 2019

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment (Maturity Date, Rate of Interest , Collateral, Par or Maturity Value)	(d) Cost	(e) Current Value
*	Prudential Mutual Funds	Registered Investment Company T ROWE PRICE 2055 ADV	-	29,687
*	Prudential Mutual Funds	Registered Investment Company JPMORGAN GOVERNMENT BD R3	-	4,765
*	Prudential Mutual Funds	Registered Investment Company BLACKROCK HEALTH SCI I	-	570,532
*	Prudential Mutual Funds	Registered Investment Company T ROWE PRICE 2060 ADV	-	108,129
*	Prudential Mutual Funds	Registered Investment Company VICT INTEGRITY SMAL CAP A	-	516,491
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2030 ADV	-	3,015,343
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2040 ADV	-	1,903,242
*	Prudential Mutual Funds	Registered Investment Company T. ROWE PRICE FUNDS	-	124,972
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2020 ADV	-	2,680,250
*	Prudential Mutual Funds	Registered Investment Company PRU QMA SM CAP VALUE Z	-	485,998
*	Prudential Mutual Funds	Registered Investment Company PRU TOTAL RETURN BOND Z	-	528,509

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT THE END OF THE YEAR
AS OF DECEMBER 31, 2019

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment (Maturity Date, Rate of Interest , Collateral, Par or Maturity Value)	(d) Cost	(e) Current Value
*	Prudential Mutual Funds	Registered Investment Company AMER FD NEW WRLD CL R4	-	463,327
*	Prudential Mutual Funds	Registered Investment Company Car Egl MCG A	-	1,391,829
*	Prudential Mutual Funds	Registered Investment Company WASHINGTON MUT INVEST R4	-	177,965
*	Prudential Mutual Funds	Registered Investment Company AM FUNDS NEW PERSPECTIVE	-	547,060
*	Prudential Mutual Funds	Registered Investment Company VANGUARD MID CAP INDEX FD	-	515,324
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2010 ADV	-	710,494
*	Prudential Mutual Funds	Registered Investment Company PIMCO INCOME D	-	1,160,268
*	Prudential Mutual Funds	Registered Investment Company OAKMARK INTL FD INVESTOR	-	35,766
*	Prudential Mutual Funds	Registered Investment Company JANUS HENDERSON BAL A	-	1,329,620
*	Prudential Mutual Funds	Registered Investment Company AMER CENTURY ULTRA FD	-	1,648,080
*	Prudential Mutual Funds	Registered Investment Company T. RW PR RTMNT 2050 ADV	-	733,902
*	Prudential Mutual Funds	Registered Investment Company JPMORGAN US EQUITY R4	-	2,180,595

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT THE END OF THE YEAR
AS OF DECEMBER 31, 2019

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment (Maturity Date, Rate of Interest , Collateral, Par or Maturity Value)	(d) Cost	(e) Current Value
*	Prudential Mutual Funds	Registered Investment Company JPMORGAN MID CAP VAL R4	-	855,063
*	Prudential Mutual Funds	Registered Investment Company TIAA-CREF SML-CAP EQ RET	-	199,780
*	Prudential Mutual Funds	Registered Investment Company MAN&NAP REAL ESTATE S	-	297,134
*	Prudential Mutual Funds	Registered Investment Company GS INTL EQ INSIGHTS INV	-	740,953
*	Prudential Mutual Funds	Registered Investment Company VOYA INTERMEDIATE BOND A	-	1,281,891
*	Prudential Mutual Funds	Registered Investment Company EV ATLANTA CAP SMID-CAP A	-	1,650,396
*	Prudential Mutual Funds	Registered Investment Company MFSINTLDIVERSIFICATIONR3	-	1,141,295
*	Prudential Mutual Funds	Registered Investment Company MFS VALUE FUND CLASS R4	-	628,809
*	Prudential Mutual Funds	Registered Investment Company PUTNAM GRO OPPS Y	-	2,527,977
*	Prudential Mutual Funds	Registered Investment Company GREAT-WEST TROWE MCG L	-	5,620
*	Participant Loans	Loans Receivable Interest rates range from 5.25% - 9.25%	-	280,668
			\$ -	\$ 44,056,394

* Investments managed by Prudential Trust Company, the Plan's Trustee and a party in interest.

MITAC LOGISTICS CORPORATION

401(k) RETIREMENT PLAN

Financial Statements and Schedules
For the Year Ended December 31, 2019
with Report of Independent Auditors

* * *

MITAC LOGISTICS CORPORATION 401(k) RETIREMENT PLAN

Financial Statements and Schedules
For the Year Ended December 31, 2019

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C. G. UHLENBERG LLP
CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

REPORT OF INDEPENDENT AUDITORS

Plan Administrator
MITAC LOGISTICS CORPORATION 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of MITAC LOGISTICS CORPORATION 401(k) Plan (the "Plan"), which comprise the statement of net assets available for plan benefits as of December 31, 2019 and 2018, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2019, the related notes to the financial statements, and the supplemental schedules.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the following paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3 and 4, which was certified by Prudential Trust Company, the trustee of the Plan ("the "Trustee"), except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan Administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the Trustees as of and for the years ended December 31, 2019 and 2018, that the information provided to the Plan Administrator by the Trustees is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the preceding paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matters

The supplemental schedules as of December 31, 2019 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in black ink that reads "C G Uhlenberg LLP". The signature is written in a cursive, flowing style.

July 22, 2020
Fremont, California

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 21, 2018 AND 2019

	December 31,	
	2018	2019
Assets:		
Participant-directed investments, at fair value (see Note 4)	\$ 36,484,354	\$ 43,775,728
Receivables:		
Loans receivable from participants	284,154	280,668
Total receivables	284,154	280,668
Net assets available for plan benefits	<u>\$ 36,768,508</u>	<u>\$ 44,056,396</u>

See accompanying notes to the financial statements.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2019

ADDITIONS:

Additions to net assets attributed to:

Investment income

Net appreciation in fair value of investments (see Note 3 and 4) \$ 7,292,932

Interest income 125,390

Dividends income 420,200

Total investment income 7,838,522

Contributions:

Participants 2,017,002

Employer 431,507

Total contributions 2,448,509

TOTAL ADDITIONS 10,287,031

DEDUCTIONS:

Deductions from net assets attributed to:

Benefits paid to participants 2,918,919

Administrative expenses 80,224

TOTAL DEDUCTIONS 2,999,143

NET INCREASE 7,287,888

NET ASSETS AVAILABLE FOR PLAN BENEFITS

Beginning of year 36,768,508

End of year \$ 44,056,396

See accompanying notes to the financial statements.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

1. DESCRIPTION OF THE PLAN

The following description of MiTAC LOGISTICS CORPORATION 401(k) Plan ("Plan"), previously named MiTAC USA, Inc. 401(k) Plan, provides only general information about the Plan. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution Plan sponsored by MiTAC Digital Corporation, MiTAC Logistics Corporation, and MiTAC Information Systems Corp. (collectively the "Companies"), covering all employees of the Companies who have attained the age of 18 and have 90 days of service. The Plan is voluntary and provides that a participant or their beneficiary will receive the balance in their account upon retirement, employment termination, disability, or death. The Plan was established on January 1, 1993 and amended on December 18, 2014. The Plan is subject to the Employee Retirement Income Security Act of 1974 ("ERISA").

Plan Insurance

The Plan is not insured as if the Plan terminates or the Companies cease to be in business, the participants will be entitled to receive all of the vested benefits in their accounts at such time.

Contributions and Vesting

Participants may contribute any amount up to 100% of their pre-tax salary to the Plan, through tax-deferred salary deductions, with an annual limit of \$19,000 for year 2019. Any participant who is 50 years of age or more may contribute an additional \$6,000 to the Plan for year 2019. Participants' rights to voluntary contributions vest immediately.

The Companies make matching contribution of 40% of the first 8% of the participant's base compensation that he or she contributes to the Plan. Additional amounts may be contributed at the discretion of the Companies.

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Companies' matching and discretionary contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. A participant is 25% vested after one covered year of service and for each additional covered year of service, an additional 25% is vested. Forfeited balances of terminated participant's non-vested accounts are used to reduce future Companies' contributions.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

The Companies' matching contribution for the Plan year ended December 31, 2019 was \$431,507.

Forfeited Accounts

At December 31, 2019, the balance of forfeited non-vested accounts was \$26,614. Forfeited accounts will be used to reduce future employer-matching contribution. For the year ended December 31, 2019, none of the employer matching contributions were reduced by the forfeited non-vested accounts.

Payment of Benefits

Each participant's share of the net assets of the Plan is segregated in an individual account. Distribution of each participant's vested interest in the Plan can be made, either as a lump-sum amount or annuity payments, at the earlier of death, disability, retirement, or upon termination of employment. Additionally, a participant may withdraw vested amounts from his account arising from salary deferral contributions prior to termination of employment after demonstrating financial hardship. Financial hardship is defined as for purchase, repair, and refrain from foreclosure of the employee's principal residence and medical and education expenses.

Upon termination of employment, the participant or beneficiary may elect to leave their account balance in the Plan or receive their total benefits in a lump sum amount equal to the value of the participant's vested interest in their account. The Plan allows for automatic lump sum distribution of participant vested account balance that is below \$5,000.

As of December 31, 2019, for those participants who have withdrawn from the Plan and requested benefit payments during the Plan year, all the distributions from the Plan that they were entitled to have been made.

Notes Receivable from Participant Loans

The Plan allows participants to borrow against their account balances. The amount that can be borrowed is limited to 50% of the participant's account balance, not to exceed \$50,000, and not to be less than \$1,000. The term of the loan cannot exceed five years. The loans are secured by the balance in the participant's account and bear interest rates ranging from 4.25% to 6.00%, which are commensurate with rates of similar loans as determined by the Plan Administrator. As of December 31, 2019, the outstanding loan balance was \$280,668.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis and present the net assets available for benefits and changes in those net assets.

Use of Estimates

The preparation of the 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 amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Valuation of Investments and Income Recognition

Investments - The investments in all of the funds, except the Pooled Separate Accounts and Fidelity Stable Value Trust, are presented at fair value. The fair value of Guaranteed Interest Accounts are based on the contract values adjusted for discontinuance costs and the fair value of Registered Investment Company Funds are based on the redemption prices quoted on the last business day of the Plan. 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. Valuation techniques utilized to determine fair value are consistently applied.

The Pooled Separate Accounts and Fidelity Stable Value Trust are fully benefit responsive and are reported at fair value adjusted to contract value. Contract value represents the accumulated contributions plus accrued net earnings, and less distribution. Fair value of the investment in the Pooled Separate Accounts and Fidelity Stable Value Trust are determined by Prudential Trust Company using applicable law, Generally Accepted Accounting Principles, and the audit report of Fidelity Advisor Stable Value Portfolio.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully-benefit responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a fair value basis adjusted for the contract values of investments in the Pooled Separate Accounts and Fidelity Stable Value Trust.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

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 appreciation includes the Plan's gains and losses on investments held during the year.

Notes receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of Benefits

Benefits are recorded when paid.

Federal Income Taxes

The Plan document is a standardized regional prototype Plan. The Internal Revenue Service has ruled that the prototype document qualifies as exempt under Section 401(a) of the Internal Revenue Code. Therefore, the Plan is not subject to tax under present income tax laws.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

3. INVESTMENTS

The following presents investments at December 31, 2018 and 2019 that represent 5% or more of the Plan's net assets.

	December 31	
	2018	2019
Prudential Retirement Insurance and Annuity Company - GUARANTEED INTEREST	\$ 5,214,366	\$ 4,748,669
Prudential Retirement Insurance and Annuity Company - DRYDEN S&P 500 INDEX FUND	2,725,858	3,534,602
Prudential Mutual Funds - T. ROWE PRICE RET 2030 ADV	2,496,859	3,015,343
Prudential Mutual Funds - T. ROWE PRICE RET 2020 ADV	2,111,199	2,680,250
Prudential Mutual Funds - PUTNAM GRO OPPS Y	2,019,079	2,527,977
Prudential Mutual Funds - JPMORGAN US EQUITY R4	1,971,620	2,180,595

During 2019, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$7,292,932 as follows:

Investment contracts	\$ (165,984)
Mutual funds	6,142,501
Pooled separate accounts	1,316,415
Total	<u>\$ 7,292,932</u>

The above information of the investment is provided and certified by Principal Trust Company and Prudential Trust Company, the former and current trustees of the Plan.

4. FAIR VALUE MEASUREMENTS

FASB ASC 820, *Fair Value Measurements and Disclosures*, established a framework for measuring fair value. That framework 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). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

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

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset 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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2019.

- *Collective Investment Trust:* Fair market value is estimated based on the latest audited financial statements provided by the trust.
- *Investment Contract:* Fair market Value is the amount Plan sponsor would receive currently if it were to withdraw or transfer funds within the Plan prior to their maturity. This fair market value represents contract value adjusted to reflect current market interest rates only to the extent such market rates exceed crediting rates.
- *Mutual funds:* Valued at the net asset value (NAV) of shares held by the Plan at year-end.
- *Pooled Separate Account (PSA):* All PSA investments are considered to have been evaluated using level 2 inputs. The majority of the underlying assets have observable level 1 or 2 inputs, including quoted prices for similar assets in active or non-active markets. The NAV of a separate account is used to estimate the fair value of a PSA.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2019:

<u>Investment Category</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Total</u>
Investment Contracts:				
Short-Term Fixed Income	\$ -	\$ -	\$ 4,975,795	\$ 4,975,795
Total Investment Contract	-	-	4,975,795	4,975,795
Mutual Funds:				
Balance/ Asset Allocation	11,832,309	-	-	11,832,309
Fixed Income	2,975,433	-	-	2,975,433
International Equity	2,381,341	-	-	2,381,341
Large U.S. Equity	7,163,426	-	-	7,163,426
Small/ Mid U.S. Equity	5,620,501	-	-	5,620,501
Other	2,835,696	-	-	2,835,696
Total Mutual Funds	32,808,706	-	-	32,808,706
Separate Accounts:				
Retirement Income	-	1,178,399	-	1,178,399
Large U.S. Equity	-	3,534,602	-	3,534,602
Small/ Mid U.S. Equity	-	1,278,224	-	1,278,224
Total Separate Accounts	-	5,991,225	-	5,991,225
Total Investments at fair value	<u>\$ 32,808,706</u>	<u>\$ 5,991,225</u>	<u>\$ 4,975,795</u>	<u>\$ 43,775,726</u>

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

The following table sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2019:

Investment Contracts:	(Level 3)
Beginning Balance	\$ 5,681,179
Gross Contributions - Employer	40,214
Gross Contributions - Employee	252,079
Rollover Contributions	137,760
Net Exchanges	88,969
Gross Disturbances	(335,686)
Transfer to Alternate Funding Agencies	(1,024,477)
Miscellaneous Transactions(Net)	(464)
Participant Forfeitures	(3,410)
Forfeiture Account Credits	26,614
Loan Repayments - Principal	1,252
Loan Repayments - Interest	159
Interest Income	111,606
Ending Balance	<u><u>\$ 4,975,795</u></u>

For the year ended December 31, 2019, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$7,292,932.

The above information of the investment is provided and certified by Principal Trust Company and Prudential Trust Company, the former and current trustees of the Plan.

5. PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Prudential Trust Company. Prudential Trust Company is the Trustee as defined by the Plan. These transactions qualify as exempt party-in-interest transactions. See supplemental schedule H, line 4i for investments managed by Prudential Trust Company.

Fees paid by the Plan for the investment management services were \$78,259 for the year ended December 31, 2019.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

6. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan subject to the provisions of ERISA. Participants should refer to the Plan document for a complete description of the Plan's provisions.

7. TAX STATUS

The Plan obtained its latest determination letter on March 31, 2014, 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 amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

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 (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the tax authority. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2019, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan is no longer subject to income tax examinations for years prior to 2016 due to statute of limitation.

8. RISK AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risk 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 balances and the amounts reported in the statement of net assets available for benefits.

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

There are no reconciling items between financial statements at December 31, 2019 and the Form 5500.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

10. INFORMATION CERTIFIED BY THE TRUSTEE (UNAUDITED)

The Plan changed its trustee in July 2017 from Principal Trust Company to Prudential Trust. As of December 31, 2019, all of the Plan assets were transferred from Principal to Prudential except \$227,126 in Bank Certificates of Deposits which remained in Principal's name until their maturity. All investment-related financial information, including fair value, contract value, gains/ losses, and investment income, are certified by the two Trustees as complete and accurate in accordance with Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

11. SUBSEQUENT EVENT

The Plan has evaluated subsequent events through July 22, 2020, the date which the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULE

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT THE END OF THE YEAR
AS OF DECEMBER 31, 2019

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment (Maturity Date, Rate of Interest , Collateral, Par or Maturity Value)	(d) Cost	(e) Current Value
*	Prudential Retirement Insurance and Annuity Company	Insurance Company General GUARANTEED INTEREST	-	\$ 4,748,669
*	Principal Life Insurance Company	Insurance Company General GUARANTEED INTEREST	-	227,126
*	Prudential Retirement Insurance and Annuity Company	Pooled Separate Accounts QMA SMALL CAP INDEX FUND	-	1,278,224
*	Prudential Retirement Insurance and Annuity Company	Pooled Separate Accounts PRU DAY ONE IFX TRGT BAL	-	1,178,399
*	Prudential Retirement Insurance and Annuity Company	Pooled Separate Accounts DRYDEN S&P 500 INDEX FUND	-	3,534,602
*	Prudential Mutual Funds	Registered Investment Company COL SELIGMAN GBL TEC ADV	-	935,065
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2015	-	325,978
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2025	-	351,802
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2035	-	380,372
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2045	-	138,518
*	Prudential Mutual Funds	Registered Investment Company FRANKLIN UTILITIES A	-	485,905

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT THE END OF THE YEAR
AS OF DECEMBER 31, 2019

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment (Maturity Date, Rate of Interest , Collateral, Par or Maturity Value)	(d) Cost	(e) Current Value
*	Prudential Mutual Funds	Registered Investment Company T ROWE PRICE 2055 ADV	-	29,687
*	Prudential Mutual Funds	Registered Investment Company JPMORGAN GOVERNMENT BD R3	-	4,765
*	Prudential Mutual Funds	Registered Investment Company BLACKROCK HEALTH SCI I	-	570,532
*	Prudential Mutual Funds	Registered Investment Company T ROWE PRICE 2060 ADV	-	108,129
*	Prudential Mutual Funds	Registered Investment Company VICT INTEGRITY SMAL CAP A	-	516,491
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2030 ADV	-	3,015,343
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2040 ADV	-	1,903,242
*	Prudential Mutual Funds	Registered Investment Company T. ROWE PRICE FUNDS	-	124,972
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2020 ADV	-	2,680,250
*	Prudential Mutual Funds	Registered Investment Company PRU QMA SM CAP VALUE Z	-	485,998
*	Prudential Mutual Funds	Registered Investment Company PRU TOTAL RETURN BOND Z	-	528,509

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT THE END OF THE YEAR
AS OF DECEMBER 31, 2019

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment (Maturity Date, Rate of Interest , Collateral, Par or Maturity Value)	(d) Cost	(e) Current Value
*	Prudential Mutual Funds	Registered Investment Company AMER FD NEW WRLD CL R4	-	463,327
*	Prudential Mutual Funds	Registered Investment Company Car Egl MCG A	-	1,391,829
*	Prudential Mutual Funds	Registered Investment Company WASHINGTON MUT INVEST R4	-	177,965
*	Prudential Mutual Funds	Registered Investment Company AM FUNDS NEW PERSPECTIVE	-	547,060
*	Prudential Mutual Funds	Registered Investment Company VANGUARD MID CAP INDEX FD	-	515,324
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2010 ADV	-	710,494
*	Prudential Mutual Funds	Registered Investment Company PIMCO INCOME D	-	1,160,268
*	Prudential Mutual Funds	Registered Investment Company OAKMARK INTL FD INVESTOR	-	35,766
*	Prudential Mutual Funds	Registered Investment Company JANUS HENDERSON BAL A	-	1,329,620
*	Prudential Mutual Funds	Registered Investment Company AMER CENTURY ULTRA FD	-	1,648,080
*	Prudential Mutual Funds	Registered Investment Company T. RW PR RTMNT 2050 ADV	-	733,902
*	Prudential Mutual Funds	Registered Investment Company JPMORGAN US EQUITY R4	-	2,180,595

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT THE END OF THE YEAR
AS OF DECEMBER 31, 2019

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment (Maturity Date, Rate of Interest , Collateral, Par or Maturity Value)	(d) Cost	(e) Current Value
*	Prudential Mutual Funds	Registered Investment Company JPMORGAN MID CAP VAL R4	-	855,063
*	Prudential Mutual Funds	Registered Investment Company TIAA-CREF SML-CAP EQ RET	-	199,780
*	Prudential Mutual Funds	Registered Investment Company MAN&NAP REAL ESTATE S	-	297,134
*	Prudential Mutual Funds	Registered Investment Company GS INTL EQ INSIGHTS INV	-	740,953
*	Prudential Mutual Funds	Registered Investment Company VOYA INTERMEDIATE BOND A	-	1,281,891
*	Prudential Mutual Funds	Registered Investment Company EV ATLANTA CAP SMID-CAP A	-	1,650,396
*	Prudential Mutual Funds	Registered Investment Company MFSINTLDIVERSIFICATIONR3	-	1,141,295
*	Prudential Mutual Funds	Registered Investment Company MFS VALUE FUND CLASS R4	-	628,809
*	Prudential Mutual Funds	Registered Investment Company PUTNAM GRO OPPS Y	-	2,527,977
*	Prudential Mutual Funds	Registered Investment Company GREAT-WEST TROWE MCG L	-	5,620
*	Participant Loans	Loans Receivable Interest rates range from 5.25% - 9.25%	-	280,668
			\$ -	\$ 44,056,394

* Investments managed by Prudential Trust Company, the Plan's Trustee and a party in interest.

MITAC LOGISTICS CORPORATION

401(k) RETIREMENT PLAN

Financial Statements and Schedules
For the Year Ended December 31, 2019
with Report of Independent Auditors

* * *

MITAC LOGISTICS CORPORATION 401(k) RETIREMENT PLAN

Financial Statements and Schedules
For the Year Ended December 31, 2019

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C. G. UHLENBERG LLP
CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

REPORT OF INDEPENDENT AUDITORS

Plan Administrator
MITAC LOGISTICS CORPORATION 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of MITAC LOGISTICS CORPORATION 401(k) Plan (the "Plan"), which comprise the statement of net assets available for plan benefits as of December 31, 2019 and 2018, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2019, the related notes to the financial statements, and the supplemental schedules.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the following paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3 and 4, which was certified by Prudential Trust Company, the trustee of the Plan ("the "Trustee"), except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan Administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the Trustees as of and for the years ended December 31, 2019 and 2018, that the information provided to the Plan Administrator by the Trustees is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the preceding paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matters

The supplemental schedules as of December 31, 2019 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in black ink that reads "C G Uhlenberg LLP". The signature is written in a cursive, flowing style.

July 22, 2020
Fremont, California

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 21, 2018 AND 2019

	December 31,	
	2018	2019
Assets:		
Participant-directed investments, at fair value (see Note 4)	\$ 36,484,354	\$ 43,775,728
Receivables:		
Loans receivable from participants	284,154	280,668
Total receivables	284,154	280,668
Net assets available for plan benefits	<u>\$ 36,768,508</u>	<u>\$ 44,056,396</u>

See accompanying notes to the financial statements.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2019

ADDITIONS:

Additions to net assets attributed to:

Investment income

Net appreciation in fair value of investments (see Note 3 and 4) \$ 7,292,932

Interest income 125,390

Dividends income 420,200

Total investment income 7,838,522

Contributions:

Participants 2,017,002

Employer 431,507

Total contributions 2,448,509

TOTAL ADDITIONS 10,287,031

DEDUCTIONS:

Deductions from net assets attributed to:

Benefits paid to participants 2,918,919

Administrative expenses 80,224

TOTAL DEDUCTIONS 2,999,143

NET INCREASE 7,287,888

NET ASSETS AVAILABLE FOR PLAN BENEFITS

Beginning of year 36,768,508

End of year \$ 44,056,396

See accompanying notes to the financial statements.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

1. DESCRIPTION OF THE PLAN

The following description of MiTAC LOGISTICS CORPORATION 401(k) Plan ("Plan"), previously named MiTAC USA, Inc. 401(k) Plan, provides only general information about the Plan. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution Plan sponsored by MiTAC Digital Corporation, MiTAC Logistics Corporation, and MiTAC Information Systems Corp. (collectively the "Companies"), covering all employees of the Companies who have attained the age of 18 and have 90 days of service. The Plan is voluntary and provides that a participant or their beneficiary will receive the balance in their account upon retirement, employment termination, disability, or death. The Plan was established on January 1, 1993 and amended on December 18, 2014. The Plan is subject to the Employee Retirement Income Security Act of 1974 ("ERISA").

Plan Insurance

The Plan is not insured as if the Plan terminates or the Companies cease to be in business, the participants will be entitled to receive all of the vested benefits in their accounts at such time.

Contributions and Vesting

Participants may contribute any amount up to 100% of their pre-tax salary to the Plan, through tax-deferred salary deductions, with an annual limit of \$19,000 for year 2019. Any participant who is 50 years of age or more may contribute an additional \$6,000 to the Plan for year 2019. Participants' rights to voluntary contributions vest immediately.

The Companies make matching contribution of 40% of the first 8% of the participant's base compensation that he or she contributes to the Plan. Additional amounts may be contributed at the discretion of the Companies.

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Companies' matching and discretionary contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. A participant is 25% vested after one covered year of service and for each additional covered year of service, an additional 25% is vested. Forfeited balances of terminated participant's non-vested accounts are used to reduce future Companies' contributions.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

The Companies' matching contribution for the Plan year ended December 31, 2019 was \$431,507.

Forfeited Accounts

At December 31, 2019, the balance of forfeited non-vested accounts was \$26,614. Forfeited accounts will be used to reduce future employer-matching contribution. For the year ended December 31, 2019, none of the employer matching contributions were reduced by the forfeited non-vested accounts.

Payment of Benefits

Each participant's share of the net assets of the Plan is segregated in an individual account. Distribution of each participant's vested interest in the Plan can be made, either as a lump-sum amount or annuity payments, at the earlier of death, disability, retirement, or upon termination of employment. Additionally, a participant may withdraw vested amounts from his account arising from salary deferral contributions prior to termination of employment after demonstrating financial hardship. Financial hardship is defined as for purchase, repair, and refrain from foreclosure of the employee's principal residence and medical and education expenses.

Upon termination of employment, the participant or beneficiary may elect to leave their account balance in the Plan or receive their total benefits in a lump sum amount equal to the value of the participant's vested interest in their account. The Plan allows for automatic lump sum distribution of participant vested account balance that is below \$5,000.

As of December 31, 2019, for those participants who have withdrawn from the Plan and requested benefit payments during the Plan year, all the distributions from the Plan that they were entitled to have been made.

Notes Receivable from Participant Loans

The Plan allows participants to borrow against their account balances. The amount that can be borrowed is limited to 50% of the participant's account balance, not to exceed \$50,000, and not to be less than \$1,000. The term of the loan cannot exceed five years. The loans are secured by the balance in the participant's account and bear interest rates ranging from 4.25% to 6.00%, which are commensurate with rates of similar loans as determined by the Plan Administrator. As of December 31, 2019, the outstanding loan balance was \$280,668.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis and present the net assets available for benefits and changes in those net assets.

Use of Estimates

The preparation of the 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 amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Valuation of Investments and Income Recognition

Investments - The investments in all of the funds, except the Pooled Separate Accounts and Fidelity Stable Value Trust, are presented at fair value. The fair value of Guaranteed Interest Accounts are based on the contract values adjusted for discontinuance costs and the fair value of Registered Investment Company Funds are based on the redemption prices quoted on the last business day of the Plan. 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. Valuation techniques utilized to determine fair value are consistently applied.

The Pooled Separate Accounts and Fidelity Stable Value Trust are fully benefit responsive and are reported at fair value adjusted to contract value. Contract value represents the accumulated contributions plus accrued net earnings, and less distribution. Fair value of the investment in the Pooled Separate Accounts and Fidelity Stable Value Trust are determined by Prudential Trust Company using applicable law, Generally Accepted Accounting Principles, and the audit report of Fidelity Advisor Stable Value Portfolio.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully-benefit responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a fair value basis adjusted for the contract values of investments in the Pooled Separate Accounts and Fidelity Stable Value Trust.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

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 appreciation includes the Plan's gains and losses on investments held during the year.

Notes receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of Benefits

Benefits are recorded when paid.

Federal Income Taxes

The Plan document is a standardized regional prototype Plan. The Internal Revenue Service has ruled that the prototype document qualifies as exempt under Section 401(a) of the Internal Revenue Code. Therefore, the Plan is not subject to tax under present income tax laws.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

3. INVESTMENTS

The following presents investments at December 31, 2018 and 2019 that represent 5% or more of the Plan's net assets.

	December 31	
	2018	2019
Prudential Retirement Insurance and Annuity Company - GUARANTEED INTEREST	\$ 5,214,366	\$ 4,748,669
Prudential Retirement Insurance and Annuity Company - DRYDEN S&P 500 INDEX FUND	2,725,858	3,534,602
Prudential Mutual Funds - T. ROWE PRICE RET 2030 ADV	2,496,859	3,015,343
Prudential Mutual Funds - T. ROWE PRICE RET 2020 ADV	2,111,199	2,680,250
Prudential Mutual Funds - PUTNAM GRO OPPS Y	2,019,079	2,527,977
Prudential Mutual Funds - JPMORGAN US EQUITY R4	1,971,620	2,180,595

During 2019, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$7,292,932 as follows:

Investment contracts	\$ (165,984)
Mutual funds	6,142,501
Pooled separate accounts	1,316,415
Total	<u>\$ 7,292,932</u>

The above information of the investment is provided and certified by Principal Trust Company and Prudential Trust Company, the former and current trustees of the Plan.

4. FAIR VALUE MEASUREMENTS

FASB ASC 820, *Fair Value Measurements and Disclosures*, established a framework for measuring fair value. That framework 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). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

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

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset 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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2019.

- *Collective Investment Trust:* Fair market value is estimated based on the latest audited financial statements provided by the trust.
- *Investment Contract:* Fair market Value is the amount Plan sponsor would receive currently if it were to withdraw or transfer funds within the Plan prior to their maturity. This fair market value represents contract value adjusted to reflect current market interest rates only to the extent such market rates exceed crediting rates.
- *Mutual funds:* Valued at the net asset value (NAV) of shares held by the Plan at year-end.
- *Pooled Separate Account (PSA):* All PSA investments are considered to have been evaluated using level 2 inputs. The majority of the underlying assets have observable level 1 or 2 inputs, including quoted prices for similar assets in active or non-active markets. The NAV of a separate account is used to estimate the fair value of a PSA.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2019:

<u>Investment Category</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Total</u>
Investment Contracts:				
Short-Term Fixed Income	\$ -	\$ -	\$ 4,975,795	\$ 4,975,795
Total Investment Contract	-	-	4,975,795	4,975,795
Mutual Funds:				
Balance/ Asset Allocation	11,832,309	-	-	11,832,309
Fixed Income	2,975,433	-	-	2,975,433
International Equity	2,381,341	-	-	2,381,341
Large U.S. Equity	7,163,426	-	-	7,163,426
Small/ Mid U.S. Equity	5,620,501	-	-	5,620,501
Other	2,835,696	-	-	2,835,696
Total Mutual Funds	32,808,706	-	-	32,808,706
Separate Accounts:				
Retirement Income	-	1,178,399	-	1,178,399
Large U.S. Equity	-	3,534,602	-	3,534,602
Small/ Mid U.S. Equity	-	1,278,224	-	1,278,224
Total Separate Accounts	-	5,991,225	-	5,991,225
Total Investments at fair value	<u>\$ 32,808,706</u>	<u>\$ 5,991,225</u>	<u>\$ 4,975,795</u>	<u>\$ 43,775,726</u>

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

The following table sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2019:

Investment Contracts:	(Level 3)
Beginning Balance	\$ 5,681,179
Gross Contributions - Employer	40,214
Gross Contributions - Employee	252,079
Rollover Contributions	137,760
Net Exchanges	88,969
Gross Disturbances	(335,686)
Transfer to Alternate Funding Agencies	(1,024,477)
Miscellaneous Transactions(Net)	(464)
Participant Forfeitures	(3,410)
Forfeiture Account Credits	26,614
Loan Repayments - Principal	1,252
Loan Repayments - Interest	159
Interest Income	111,606
Ending Balance	<u><u>\$ 4,975,795</u></u>

For the year ended December 31, 2019, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$7,292,932.

The above information of the investment is provided and certified by Principal Trust Company and Prudential Trust Company, the former and current trustees of the Plan.

5. PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Prudential Trust Company. Prudential Trust Company is the Trustee as defined by the Plan. These transactions qualify as exempt party-in-interest transactions. See supplemental schedule H, line 4i for investments managed by Prudential Trust Company.

Fees paid by the Plan for the investment management services were \$78,259 for the year ended December 31, 2019.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

6. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan subject to the provisions of ERISA. Participants should refer to the Plan document for a complete description of the Plan's provisions.

7. TAX STATUS

The Plan obtained its latest determination letter on March 31, 2014, 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 amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

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 (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the tax authority. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2019, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan is no longer subject to income tax examinations for years prior to 2016 due to statute of limitation.

8. RISK AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risk 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 balances and the amounts reported in the statement of net assets available for benefits.

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

There are no reconciling items between financial statements at December 31, 2019 and the Form 5500.

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

10. INFORMATION CERTIFIED BY THE TRUSTEE (UNAUDITED)

The Plan changed its trustee in July 2017 from Principal Trust Company to Prudential Trust. As of December 31, 2019, all of the Plan assets were transferred from Principal to Prudential except \$227,126 in Bank Certificates of Deposits which remained in Principal's name until their maturity. All investment-related financial information, including fair value, contract value, gains/ losses, and investment income, are certified by the two Trustees as complete and accurate in accordance with Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

11. SUBSEQUENT EVENT

The Plan has evaluated subsequent events through July 22, 2020, the date which the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULE

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT THE END OF THE YEAR
AS OF DECEMBER 31, 2019

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment (Maturity Date, Rate of Interest , Collateral, Par or Maturity Value)	(d) Cost	(e) Current Value
*	Prudential Retirement Insurance and Annuity Company	Insurance Company General GUARANTEED INTEREST	-	\$ 4,748,669
*	Principal Life Insurance Company	Insurance Company General GUARANTEED INTEREST	-	227,126
*	Prudential Retirement Insurance and Annuity Company	Pooled Separate Accounts QMA SMALL CAP INDEX FUND	-	1,278,224
*	Prudential Retirement Insurance and Annuity Company	Pooled Separate Accounts PRU DAY ONE IFX TRGT BAL	-	1,178,399
*	Prudential Retirement Insurance and Annuity Company	Pooled Separate Accounts DRYDEN S&P 500 INDEX FUND	-	3,534,602
*	Prudential Mutual Funds	Registered Investment Company COL SELIGMAN GBL TEC ADV	-	935,065
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2015	-	325,978
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2025	-	351,802
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2035	-	380,372
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2045	-	138,518
*	Prudential Mutual Funds	Registered Investment Company FRANKLIN UTILITIES A	-	485,905

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT THE END OF THE YEAR
AS OF DECEMBER 31, 2019

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment (Maturity Date, Rate of Interest , Collateral, Par or Maturity Value)	(d) Cost	(e) Current Value
*	Prudential Mutual Funds	Registered Investment Company T ROWE PRICE 2055 ADV	-	29,687
*	Prudential Mutual Funds	Registered Investment Company JPMORGAN GOVERNMENT BD R3	-	4,765
*	Prudential Mutual Funds	Registered Investment Company BLACKROCK HEALTH SCI I	-	570,532
*	Prudential Mutual Funds	Registered Investment Company T ROWE PRICE 2060 ADV	-	108,129
*	Prudential Mutual Funds	Registered Investment Company VICT INTEGRITY SMAL CAP A	-	516,491
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2030 ADV	-	3,015,343
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2040 ADV	-	1,903,242
*	Prudential Mutual Funds	Registered Investment Company T. ROWE PRICE FUNDS	-	124,972
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2020 ADV	-	2,680,250
*	Prudential Mutual Funds	Registered Investment Company PRU QMA SM CAP VALUE Z	-	485,998
*	Prudential Mutual Funds	Registered Investment Company PRU TOTAL RETURN BOND Z	-	528,509

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

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AS OF DECEMBER 31, 2019

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*	Prudential Mutual Funds	Registered Investment Company AMER FD NEW WRLD CL R4	-	463,327
*	Prudential Mutual Funds	Registered Investment Company Car Egl MCG A	-	1,391,829
*	Prudential Mutual Funds	Registered Investment Company WASHINGTON MUT INVEST R4	-	177,965
*	Prudential Mutual Funds	Registered Investment Company AM FUNDS NEW PERSPECTIVE	-	547,060
*	Prudential Mutual Funds	Registered Investment Company VANGUARD MID CAP INDEX FD	-	515,324
*	Prudential Mutual Funds	Registered Investment Company T.ROWE PRICE RET 2010 ADV	-	710,494
*	Prudential Mutual Funds	Registered Investment Company PIMCO INCOME D	-	1,160,268
*	Prudential Mutual Funds	Registered Investment Company OAKMARK INTL FD INVESTOR	-	35,766
*	Prudential Mutual Funds	Registered Investment Company JANUS HENDERSON BAL A	-	1,329,620
*	Prudential Mutual Funds	Registered Investment Company AMER CENTURY ULTRA FD	-	1,648,080
*	Prudential Mutual Funds	Registered Investment Company T. RW PR RTMNT 2050 ADV	-	733,902
*	Prudential Mutual Funds	Registered Investment Company JPMORGAN US EQUITY R4	-	2,180,595

MITAC LOGISTICS CORPORATION
401(k) RETIREMENT PLAN

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AS OF DECEMBER 31, 2019

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment (Maturity Date, Rate of Interest , Collateral, Par or Maturity Value)	(d) Cost	(e) Current Value
*	Prudential Mutual Funds	Registered Investment Company JPMORGAN MID CAP VAL R4	-	855,063
*	Prudential Mutual Funds	Registered Investment Company TIAA-CREF SML-CAP EQ RET	-	199,780
*	Prudential Mutual Funds	Registered Investment Company MAN&NAP REAL ESTATE S	-	297,134
*	Prudential Mutual Funds	Registered Investment Company GS INTL EQ INSIGHTS INV	-	740,953
*	Prudential Mutual Funds	Registered Investment Company VOYA INTERMEDIATE BOND A	-	1,281,891
*	Prudential Mutual Funds	Registered Investment Company EV ATLANTA CAP SMID-CAP A	-	1,650,396
*	Prudential Mutual Funds	Registered Investment Company MFSINTLDIVERSIFICATIONR3	-	1,141,295
*	Prudential Mutual Funds	Registered Investment Company MFS VALUE FUND CLASS R4	-	628,809
*	Prudential Mutual Funds	Registered Investment Company PUTNAM GRO OPPS Y	-	2,527,977
*	Prudential Mutual Funds	Registered Investment Company GREAT-WEST TROWE MCG L	-	5,620
*	Participant Loans	Loans Receivable Interest rates range from 5.25% - 9.25%	-	280,668
			\$ -	\$ 44,056,394

* Investments managed by Prudential Trust Company, the Plan's Trustee and a party in interest.